

COAS: L COUNTY OF LEXINGTON  
 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: Internet Overpayments	400010	0.00	0.00	0.00	
09/30/2015	CR05	J1600909		SEP 15 REVENUES	400010		35.00		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	400010		45.00		U
				ENDING BALANCE: Internet Overpayments	400010	0.00	80.00	0.00	
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	22,370,726.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-9,119.09		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-3,287.28		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		8,629.53		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		480,872.67		U
				ENDING BALANCE: Current Property Taxes	410000	22,370,726.00	477,095.83	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	920,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	920,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	92,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	92,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	573,608.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		2,842.21		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1,225.11		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		875.62		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		13,962.98		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	573,608.00	18,905.92	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	3,353,975.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		345,687.38		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		303,117.81		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		314,510.18		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		303,500.32		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Current Vehicle Taxes					411000	3,353,975.00	1,266,815.69	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	37,750.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		176.61		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		19.92		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	412000		-8.86		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	412000		2.03		U
ENDING BALANCE: Current Tax Penalties					412000	37,750.00	189.70	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	868,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		100,758.87		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	413000		39,885.24		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	413000		43,914.70		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		54,577.78		U
ENDING BALANCE: Delinquent Taxes					413000	868,000.00	239,136.59	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	138,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		15,173.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	414000		5,982.71		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	414000		6,491.86		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		8,233.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	138,000.00	35,881.10	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	416000	88,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	416000		3,300.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	416000		3,300.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	416000		3,300.00		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	416000		3,300.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	88,000.00	13,200.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,204,772.00			U

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				GF / County Ordinary	1000				
08/31/2015	CR05	J1600615		AUG 15 REVENUES	417100		-37,743.20		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	417100		-1,997.76		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,204,772.00	-39,740.96	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	43,229.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	43,229.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	12,694.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	12,694.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	38,800.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		515.25		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	418000		2,141.65		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	418000		16,221.34		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		13,784.65		U
ENDING BALANCE: Motor Carrier Payments					418000	38,800.00	32,662.89	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	147,019.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	419000		36,754.75		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	419000		36,754.75		U
ENDING BALANCE: Merchants Exemptions					419000	147,019.00	73,509.50	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420800	38,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	420800		5,663.23		U
ENDING BALANCE: Accomodations Tax					420800	38,000.00	5,663.23	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	421000	9,913,483.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	421000		2,230,650.44		U

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				GF / County Ordinary	1000				
10/31/2015	CR05	J1601380		OCT 15 REVENUES	421000		2,852,062.94		U
				Local Government Fund Distribution	421000	9,913,483.00	5,082,713.38	0.00	
				BEGINNING BALANCE: Animal Control Fees	430000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430000	59,950.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	430000		4,888.52		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430000		3,760.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430000		4,655.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430000		4,185.00		U
				ENDING BALANCE: Animal Control Fees	430000	59,950.00	17,488.52	0.00	
				BEGINNING BALANCE: No Transport Fees	430105	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430105	115,255.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430105		8,262.76		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430105		8,473.87		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430105		2,748.99		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430105		6,175.84		U
				ENDING BALANCE: No Transport Fees	430105	115,255.00	25,661.46	0.00	
				BEGINNING BALANCE: Transport Mileage Fees	430110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430110	1,606,368.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430110		133,941.85		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430110		138,664.38		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430110		47,017.93		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430110		141,366.40		U
				ENDING BALANCE: Transport Mileage Fees	430110	1,606,368.00	460,990.56	0.00	
				BEGINNING BALANCE: Ambulance Collections - Low Country	430120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430120	6,517,722.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430120		543,750.99		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430120		546,094.70		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430120		521,875.12		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430120		447,436.99		U
				ENDING BALANCE: Ambulance Collections - Low Country	430120	6,517,722.00	2,059,157.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Medicare Ambulance Clearing					430130	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430130		18,419.69		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430130		-67,815.55		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430130		42,663.24		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430130		39,630.77		U
ENDING BALANCE: Medicare Ambulance Clearing					430130	0.00	32,898.15	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430131		2,413.68		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430131		-1,123.48		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430131		328.78		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430131		1,353.68		U
ENDING BALANCE: Medicare RRB Ambl.Clearing					430131	0.00	2,972.66	0.00	
BEGINNING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
ENDING BALANCE: Medicaid Ambulance Clearing					430140	0.00	0.00	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430165	606,122.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430165		4,770.60		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430165		4,122.49		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430165		4,530.37		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430165		19,269.72		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	606,122.00	32,693.18	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430185	8,556.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430185		908.75		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430185		731.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430185		796.25		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430185		666.50		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	8,556.00	3,102.50	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430191		13.14		U

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				GF / County Ordinary	1000				
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430191		10.95		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430191		5.21		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430191		4.25		U
ENDING BALANCE: Ambulance Fees - Interest					430191	0.00	33.55	0.00	
BEGINNING BALANCE: AHA Certification Card Sales					430193	0.00	0.00	0.00	
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430193		22.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430193		285.50		U
ENDING BALANCE: AHA Certification Card Sales					430193	0.00	308.00	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430810	200,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430810		19,523.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430810		18,159.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430810		17,431.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	200,000.00	55,113.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430900	1,416,117.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430900		363,924.14		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430900		362,230.47		U
ENDING BALANCE: Cable Franchise Fees					430900	1,416,117.00	726,154.61	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430901	250,000.00			U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430901		84,254.23		U
ENDING BALANCE: Video Service Franchise Fees					430901	250,000.00	84,254.23	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431004	125,275.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431004		6,806.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431004		6,191.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431004		6,232.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431004		6,068.00		U
ENDING BALANCE: Worthless Check Fees					431004	125,275.00	25,297.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431100	242,417.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431100		10,909.80		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431100		11,118.82		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431100		10,891.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431100		10,252.40		U
				ENDING BALANCE: Clerk of Court Fees	431100	242,417.00	43,172.02	0.00	
				BEGINNING BALANCE: Clerk of Court Fees - County/State	431101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431101	80,604.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431101		8,184.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431101		6,820.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431101		7,260.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431101		6,116.00		U
				ENDING BALANCE: Clerk of Court Fees - County/State	431101	80,604.00	28,380.00	0.00	
				BEGINNING BALANCE: General Sessions Court Fees	431102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431102	23,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431102		2,563.14		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431102		1,606.63		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431102		1,907.43		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431102		1,817.05		U
				ENDING BALANCE: General Sessions Court Fees	431102	23,000.00	7,894.25	0.00	
				BEGINNING BALANCE: Family Court Fees	431200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431200	420,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431200		38,597.41		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431200		37,395.58		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431200		36,780.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431200		36,138.28		U
				ENDING BALANCE: Family Court Fees	431200	420,000.00	148,911.27	0.00	
				BEGINNING BALANCE: Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431300	394,670.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431300		24,245.87		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431300		30,869.16		U

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				GF / County Ordinary	1000				
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431300		37,520.89		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431300		21,696.60		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	394,670.00	114,332.52	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431400	25,377.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431400		2,385.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431400		2,315.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431400		2,508.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431400		1,850.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	25,377.00	9,058.50	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431600	5,272.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431600		404.25		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431600		582.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431600		517.75		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431600		399.50		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	5,272.00	1,903.50	0.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431700	10.00			U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	10.00	0.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431800	60,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	431800		1,540.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	431800		3,340.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	431800		3,620.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	431800		3,370.00		U
ENDING BALANCE: Coroner Fees					431800	60,000.00	11,870.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432000	593,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432000		64,029.00		U



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				GF / County Ordinary	1000				
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432000		53,082.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432000		52,317.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432000		44,702.00		U
ENDING BALANCE: RD Filing Fees					432000	593,000.00	214,130.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432100	1,476,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432100		140,894.05		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432100		176,206.25		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432100		130,059.05		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432100		124,041.50		U
ENDING BALANCE: County Recording Fee					432100	1,476,000.00	571,200.85	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432200	105,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432200		333,022.30		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432200		96,992.97		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432200		-103,369.89		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432200		-124.23		U
ENDING BALANCE: State Recording Fees					432200	105,000.00	326,521.15	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432400	5,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	432400		3,243.86		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	432400		2,509.25		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	432400		2,063.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	432400		394.29		U
ENDING BALANCE: RD - Miscellaneous					432400	5,000.00	8,210.90	0.00	
BEGINNING BALANCE: RD - Subscription Mgmt Service Fees					432700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	432700	12,400.00			U
ENDING BALANCE: RD - Subscription Mgmt Service Fees					432700	12,400.00	0.00	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435000	4,000.00			U

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				GF / County Ordinary	1000				
07/31/2015	CR05	J1600329		JUL 15 REVENUES	435000		393.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	435000		543.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	435000		366.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	435000		226.00		U
ENDING BALANCE: Museum Fees					435000	4,000.00	1,528.00	0.00	
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436000	1,400,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436000		110,036.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436000		120,121.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436000		135,697.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	436000		81,817.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,400,000.00	447,671.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436100	5,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436100		475.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436100		360.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436100		335.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	436100		470.00		U
ENDING BALANCE: Mobile Home Permits					436100	5,000.00	1,640.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	436101	6,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	436101		400.00		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	436101		600.00		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	436101		500.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	436101		650.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	6,000.00	2,150.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437600	900.00			U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437600		2.00		U
ENDING BALANCE: Copy Sales					437600	900.00	2.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437601	26,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437601		5,357.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	437601		6,203.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437601		5,286.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437601		5,075.65		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	26,000.00	21,922.15	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437602	48,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437602		4,474.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437602		4,354.50		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437602		4,035.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437602		3,765.00		U
ENDING BALANCE: Copy Sales - RD					437602	48,000.00	16,628.50	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437603	3,707.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437603		251.60		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437603		556.26		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437603		570.60		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437603		400.40		U
ENDING BALANCE: Copy Sales - Probate Court					437603	3,707.00	1,778.86	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437604	50.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437604		10.75		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437604		20.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437604		1.00		U
ENDING BALANCE: Copy Sales - P & D					437604	50.00	31.75	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437700	40,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437700		1,548.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437700		3,077.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437700		1,541.00		U

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				GF / County Ordinary	1000				
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437700		1,935.00		U
				Subdivision Regulation Fees	437700	40,000.00	8,101.00	0.00	
				BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee	437800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437800	254,050.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437800		56,406.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437800		27,166.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437800		35,343.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437800		20,055.00		U
				ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee	437800	254,050.00	138,970.00	0.00	
				BEGINNING BALANCE: Map & Aerial Sales	437900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437900	2,500.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437900		1,350.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437900		140.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437900		265.00		U
				ENDING BALANCE: Map & Aerial Sales	437900	2,500.00	1,755.00	0.00	
				BEGINNING BALANCE: Zoning Ordinance Fees	438000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438000	155,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438000		15,497.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438000		16,408.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438000		14,148.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438000		11,793.00		U
				ENDING BALANCE: Zoning Ordinance Fees	438000	155,000.00	57,846.00	0.00	
				BEGINNING BALANCE: Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438050	15,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438050		720.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438050		4,430.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438050		644.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438050		736.00		U
				ENDING BALANCE: Landscape Ordinance Fees-P&D	438050	15,000.00	6,530.00	0.00	
				BEGINNING BALANCE: Sign Sales - Public Works	438100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438100	9,146.00			U

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				GF / County Ordinary	1000				
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438100		2,379.30		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438100		330.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	9,146.00	2,709.30	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438300		13.25		U
ENDING BALANCE: Vending Machine Sales					438300	0.00	13.25	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438900	100,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438900		4,795.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438900		350.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438900		17,500.25		U
ENDING BALANCE: Auction Sales					438900	100,000.00	22,645.25	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438902	3,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438902		275.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438902		560.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438902		144.18		U
ENDING BALANCE: Surplus Sales					438902	3,000.00	979.18	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438903	4,000.00			U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438903		280.00		U
ENDING BALANCE: Tire Sales - Central Stores					438903	4,000.00	280.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	8,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	439900		785.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	439900		755.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	439900		984.50		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	439900		1,288.58		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	8,000.00	3,813.08	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	442000	10,974.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	442000		742.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	442000		652.40		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	442000		2,156.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	442000		728.00		U
ENDING BALANCE: Family Court Fines					442000	10,974.00	4,278.40	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443000	59,776.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443000		6,228.99		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	443000		3,626.93		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443000		4,126.80		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	443000		4,666.65		U
ENDING BALANCE: Circuit Court Fines					443000	59,776.00	18,649.37	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443500	59,150.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443500		1,787.50		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443500		3,097.63		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	443500		1,240.75		U
ENDING BALANCE: Bond Escheatment					443500	59,150.00	6,125.88	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443600	723,992.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	443600		42,173.36		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	443600		54,484.32		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	443600		43,351.59		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	443600		34,417.48		U
ENDING BALANCE: Master-in-Equity					443600	723,992.00	174,426.75	0.00	
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444000	927,973.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444000		102,860.98		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444000		101,210.92		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444000		97,815.92		U

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				GF / County Ordinary	1000				
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444000		95,690.98		U
				ENDING BALANCE: Central Traffic Court	444000	927,973.00	397,578.80	0.00	
				BEGINNING BALANCE: CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444050	16,535.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444050		840.95		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444050		1,639.29		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444050		955.93		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444050		543.00		U
				ENDING BALANCE: CDV Court - 11.16% Assessment	444050	16,535.00	3,979.17	0.00	
				BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines	444100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444100	43,932.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444100		5,584.33		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444100		7,624.80		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444100		9,005.92		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444100		8,646.06		U
				ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines	444100	43,932.00	30,861.11	0.00	
				BEGINNING BALANCE: Mag Dist 1 - Surety Relieved on Bon	444127	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444127		20.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444127		20.00		U
				ENDING BALANCE: Mag Dist 1 - Surety Relieved on Bon	444127	0.00	40.00	0.00	
				BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines	444200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444200	67,692.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444200		5,477.32		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444200		4,387.15		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444200		6,930.34		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444200		6,996.20		U
				ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines	444200	67,692.00	23,791.01	0.00	
				BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines	444300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444300	19,691.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444300		2,277.55		U

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				GF / County Ordinary	1000				
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444300		3,236.35		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444300		1,324.22		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444300		923.94		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	19,691.00	7,762.06	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444400	62,504.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444400		3,345.51		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444400		3,598.55		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444400		4,356.97		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444400		6,819.40		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	62,504.00	18,120.43	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444500	23,891.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444500		1,042.09		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444500		2,437.06		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444500		1,984.50		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444500		1,965.54		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	23,891.00	7,429.19	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444600	13,352.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444600		1,508.51		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444600		782.41		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444600		3,112.76		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444600		499.21		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	13,352.00	5,902.89	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444700	8,011.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444700		1,305.14		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444700		2,340.84		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444700		521.01		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444700		243.15		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	8,011.00	4,410.14	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444900	89,798.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	444900		8,454.77		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	444900		5,025.92		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	444900		6,023.64		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	444900		5,665.07		U
ENDING BALANCE: DUI Court					444900	89,798.00	25,169.40	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445100	63,291.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445100		5,980.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	445100		5,450.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445100		5,265.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445100		5,345.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	63,291.00	22,040.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445200	86,957.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445200		6,410.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	445200		8,455.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445200		8,323.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445200		7,370.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	86,957.00	30,558.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445300	38,628.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445300		3,885.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445300		4,083.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445300		2,690.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445300		3,599.00		U
ENDING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	38,628.00	14,257.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445400	78,504.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445400		8,880.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445400		7,280.00		U

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				GF / County Ordinary	1000				
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445400		7,876.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445400		8,698.00		U
ENDING BALANCE: Magistrate Dist. 4 - Civil Fines					445400	78,504.00	32,734.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445500	57,431.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445500		6,780.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445500		5,640.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445500		6,110.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445500		6,405.00		U
ENDING BALANCE: Magistrate Dist. 5 - Civil Fines					445500	57,431.00	24,935.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	445600	82,928.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	445600		8,920.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	445600		7,520.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	445600		6,760.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	445600		8,065.00		U
ENDING BALANCE: Magistrate Dist. 6 - Civil Fines					445600	82,928.00	31,265.00	0.00	
BEGINNING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	447000		2,000.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	447000		60,204.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	447000		1,602.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	0.00	63,806.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450100	19,467.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	450100		1,647.60		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	450100		1,647.60		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	450100		1,647.60		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	450100		1,647.60		U
ENDING BALANCE: Ground Lease Agreements					450100	19,467.00	6,590.40	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451100	150,337.00			U

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				GF / County Ordinary	1000				
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451100		26,207.32		U
	ENDING BALANCE:			DSS Operating Reimbursements	451100	150,337.00	26,207.32	0.00	
	BEGINNING BALANCE:			FEMA EPD Operating Reimbursement	451200	0.00	0.00	0.00	
09/30/2015	CR05	J1600912		SEP 15 REVENUES	451200		25,849.20		U
	ENDING BALANCE:			FEMA EPD Operating Reimbursement	451200	0.00	25,849.20	0.00	
	BEGINNING BALANCE:			FEMA Disaster Reimbursement	451201	0.00	0.00	0.00	
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451201		643.43		U
	ENDING BALANCE:			FEMA Disaster Reimbursement	451201	0.00	643.43	0.00	
	BEGINNING BALANCE:			Veterans Service Officer	451300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451300	5,850.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451300		1,462.39		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451300		1,462.39		U
	ENDING BALANCE:			Veterans Service Officer	451300	5,850.00	2,924.78	0.00	
	BEGINNING BALANCE:			Registration & Election Supplement	451400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451400	10,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451400		3,014.60		U
	ENDING BALANCE:			Registration & Election Supplement	451400	10,000.00	3,014.60	0.00	
	BEGINNING BALANCE:			Registr & Election Operating Reimb.	451401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451401	50,000.00			U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451401		7,725.31		U
	ENDING BALANCE:			Registr & Election Operating Reimb.	451401	50,000.00	7,725.31	0.00	
	BEGINNING BALANCE:			State Salary Supplements	451700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451700	7,875.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451700		1,970.00		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451700		1,970.00		U
	ENDING BALANCE:			State Salary Supplements	451700	7,875.00	3,940.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451802	18,536.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451802		2,508.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	451802		2,574.00		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451802		4,620.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	18,536.00	9,702.00	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451950	24,395.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	451950		3,777.65		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	451950		3,031.35		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	24,395.00	6,809.00	0.00	
BEGINNING BALANCE: MS4 Municipal Portion					452151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452151	150,177.00			U
ENDING BALANCE: MS4 Municipal Portion					452151	150,177.00	0.00	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452600	50,000.00			U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	452600		2,936.09		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452600		2,260.39		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	452600		2,010.95		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	452600		1,711.62		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)					452600	50,000.00	8,919.05	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452601	2,000.00			U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	452601		280.91		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452601		120.06		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	452601		340.01		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	452601		144.02		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)					452601	2,000.00	885.00	0.00	
BEGINNING BALANCE: Outside Agcy - Labor Charges					452602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452602	200.00			U

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				GF / County Ordinary	1000				
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	452602		59.46		U
	ENDING BALANCE:			Outside Agcy - Labor Charges	452602	200.00	59.46	0.00	
	BEGINNING BALANCE:			Cont from City of Cayce-Animal Shel	455010	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	455010		50,000.00		U
	ENDING BALANCE:			Cont from City of Cayce-Animal Shel	455010	0.00	50,000.00	0.00	
	BEGINNING BALANCE:			Cont from City of W Cola-Animal She	455011	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	455011		50,000.00		U
	ENDING BALANCE:			Cont from City of W Cola-Animal She	455011	0.00	50,000.00	0.00	
	BEGINNING BALANCE:			Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2015	CR05	J1600330		JUL 15 REVENUES	457000		270.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457000		270.00		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	457000		288.33		U
	ENDING BALANCE:			Federal Grant Income	457000	0.00	828.33	0.00	
	BEGINNING BALANCE:			State Grant Income	458000	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	458000		1,436.75		U
	ENDING BALANCE:			State Grant Income	458000	0.00	1,436.75	0.00	
	BEGINNING BALANCE:			Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	175,000.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	461000		23,763.39		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	461000		25,348.48		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	461000		30,485.48		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	461000		24,383.13		U
	ENDING BALANCE:			Investment Interest	461000	175,000.00	103,980.48	0.00	
	BEGINNING BALANCE:			Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461002	13,000.00			U
	ENDING BALANCE:			Delinquent Tax Interest	461002	13,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	462001		431.26		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-10.85		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-420.41		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	462001		24.50		U
08/31/2015	JE15	J1600587		AUG 15 SALES TAX	462001		-24.50		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	462001		1.40		U
09/30/2015	JE15	J1600900		SEP 15 SALES TAX	462001		-1.40		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	462001		1,225.00		U
10/31/2015	JE15	J1601241		OCT 15 SALES TAX	462001		-1,225.00		U
				ENDING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
				BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
07/01/2015	BD02	J1600271		BAR 16-016	463200	3,773.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	463200		6,772.05		U
				ENDING BALANCE: Insurance Claims Reimb - Prop/Liab	463200	3,773.00	6,772.05	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				ENDING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
				BEGINNING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2015	CR05	J1600331		JUL 15 REVENUES	467001		4,058.48		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	467001		2.11		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	467001		41.18		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	467001		12.75		U
				ENDING BALANCE: Cash Over/Short Case Mgmt System	467001	0.00	4,114.52	0.00	
				BEGINNING BALANCE: Gifts & Donations	469100	0.00	0.00	0.00	
10/13/2015	BD02	J1601052		BAR 16-046	469100	3,000.00			U
				ENDING BALANCE: Gifts & Donations	469100	3,000.00	0.00	0.00	
				BEGINNING BALANCE: Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469102	500.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469102		85.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469102		5.00		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				
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469102		230.00		U
	ENDING BALANCE:			Public Donation to Animal Control	469102	500.00	320.00	0.00	
	BEGINNING BALANCE:			Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469305	2,500.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469305		720.00		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469305		86.00		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469305		817.35		U
	ENDING BALANCE:			Sale of Scrap Metal	469305	2,500.00	1,623.35	0.00	
	BEGINNING BALANCE:			Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469306	5,000.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469306		118.75		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469306		88.50		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469306		161.00		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469306		38.00		U
	ENDING BALANCE:			Sale of Waste Oil	469306	5,000.00	406.25	0.00	
	BEGINNING BALANCE:			Municipal Tax Billings	469500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469500	100,000.00			U
	ENDING BALANCE:			Municipal Tax Billings	469500	100,000.00	0.00	0.00	
	BEGINNING BALANCE:			Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469900	7,000.00			U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469900		1,865.13		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469900		-71.94		U
	ENDING BALANCE:			Miscellaneous Revenues	469900	7,000.00	1,793.19	0.00	
	BEGINNING BALANCE:			Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469901	1,000.00			U
07/31/2015	JE15	J1600291		JUL 15 SALES TAX DISCOUNT	469901		114.96		U
07/31/2015	JE15	J1600291		JUL 15 SALES TAX DISCOUNT	469901		0.19		U
08/31/2015	JE15	J1600588		AUG 15 SALES TAX DISCOUNT	469901		67.27		U
08/31/2015	JE15	J1600588		AUG 15 SALES TAX DISCOUNT	469901		0.10		U
09/30/2015	JE15	J1600899		SEP 15 SALES TAX DISCOUNT	469901		190.89		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				
09/30/2015	JE15	J1600899		SEP 15 SALES TAX DISCOUNT	469901		-0.01		U
10/31/2015	JE15	J1601242		OCT 15 SALES TAX DISCOUNT	469901		139.95		U
10/31/2015	JE15	J1601242		OCT 15 SALES TAX DISCOUNT	469901		-0.04		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	513.31	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469903		4,837.55		U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	4,837.55	0.00	
BEGINNING BALANCE: Special Event Net					469918	0.00	0.00	0.00	
ENDING BALANCE: Special Event Net					469918	0.00	0.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	30,600.00			U
ENDING BALANCE: Sale of General Fixed Assets					490100	30,600.00	0.00	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	490800		225,000.00		U
ENDING BALANCE: Loan Repayments					490800	0.00	225,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	59,637,744.00	14,457,832.30	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
				Capital Escrow	1310				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	410000		2.94		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	410000		1.12		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	410000		29.86		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	410000		0.32		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	34.24	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	411000		0.07		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	411000		0.08		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	411000		0.49		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	411000		0.12		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	0.76	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	413000		0.56		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	413000		0.07		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	413000		6.36		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	413000		4.83		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	11.82	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	414000		0.09		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	414000		0.01		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	414000		0.94		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	414000		0.72		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1.76	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600618		AUG 15 REVENUES	417100		-561.71		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	417100		-175.35		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	-737.06	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600618		AUG 15 REVENUES	419000		4,757.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
10/31/2015	CR05	J1601385		OCT 15 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	
07/31/2015	CR05	J1600332		JUL 15 REVENUES	461000		1,702.63		U
08/31/2015	CR05	J1600618		AUG 15 REVENUES	461000		6,871.76		U
09/30/2015	CR05	J1600913		SEP 15 REVENUES	461000		858.14		U
10/31/2015	CR05	J1601385		OCT 15 REVENUES	461000		953.18		U
				ENDING BALANCE: Investment Interest	461000	0.00	10,385.71	0.00	
TOTAL FUND: 1310 Capital Escrow									
				REVENUE	05	0.00	19,212.27	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
				Economic Development	2000				
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	572.00			U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	572.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,526.00			U
07/31/2015	CR05	J1600333		JUL 15 REVENUES	461000		58.10		U
08/31/2015	CR05	J1600619		AUG 15 REVENUES	461000		62.54		U
09/30/2015	CR05	J1600992		SEP 15 REVENUES	461000		172.20		U
10/09/2015	CR05	J1600914		SEP 15 REVENUES	461000		172.20		U
10/09/2015	CR05	J1600991		SEP 15 REVENUES	461000		-172.20		U
10/31/2015	CR05	J1601386		OCT 15 REVENUES	461000		191.28		U
ENDING BALANCE:				Investment Interest	461000	1,526.00	484.12	0.00	
BEGINNING BALANCE:				RET from General Fund/Cty Ordinary	821000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	821000	-516,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	821000		-516,000.00		U
09/22/2015	BD02	J1600856		BAR 16-045	821000	8,000.00			U
09/22/2015	BD02	J1600857		BAR 16-045	821000	-16,000.00			U
09/22/2015	BD02	J1600868		BAR 16-045 Correction	821000	-8,000.00			U
09/22/2015	BD02	J1600868		BAR 16-045 Correction	821000	8,000.00			U
09/25/2015	J099	J1600866		TAN 1609-12	821000		-8,000.00		U
ENDING BALANCE:				RET from General Fund/Cty Ordinary	821000	-524,000.00	-524,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	2,098.00	484.12	0.00	
				OTHER FINANCING (SOURCES)	08	-524,000.00	-524,000.00	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
				Rural Development Act	2001				
BEGINNING BALANCE:				Contribution from Town of B/L	455007	0.00	0.00	0.00	
ENDING BALANCE:				Contribution from Town of B/L	455007	0.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	4,100.00			U
07/31/2015	CR05	J1600334		JUL 15 REVENUES	461000		540.02		U
08/31/2015	CR05	J1600620		AUG 15 REVENUES	461000		581.28		U
09/30/2015	CR05	J1600915		SEP 15 REVENUES	461000		649.43		U
10/31/2015	CR05	J1601387		OCT 15 REVENUES	461000		830.24		U
ENDING BALANCE:				Investment Interest	461000	4,100.00	2,600.97	0.00	
TOTAL FUND: 2001 Rural Development Act									
				REVENUE	05	4,100.00	2,600.97	0.00	

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				Farmers Market Project	2002				
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
				07/31/2015 CR05 J1600335 JUL 15 REVENUES	417100		10,794.74		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	10,794.74	0.00	
				TOTAL FUND: 2002 Farmers Market Project REVENUE	05	0.00	10,794.74	0.00	

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Economic Development Multi-					2005				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600336		JUL 15 REVENUES	461000		149.84		U
08/31/2015	CR05	J1600621		AUG 15 REVENUES	461000		161.28		U
09/30/2015	CR05	J1600916		SEP 15 REVENUES	461000		180.19		U
10/31/2015	CR05	J1601388		OCT 15 REVENUES	461000		200.15		U
ENDING BALANCE: Investment Interest					461000	0.00	691.46	0.00	
TOTAL FUND: 2005 Economic Development Multi-REVENUE					05	0.00	691.46	0.00	

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				Accommodations Tax	2120				
BEGINNING BALANCE:				Accommodations Tax	420800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420800	296,067.00			U
08/31/2015	CR05	J1600622		AUG 15 REVENUES	420800		107,601.35		U
ENDING BALANCE:				Accommodations Tax	420800	296,067.00	107,601.35	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	25.00			U
07/31/2015	CR05	J1600337		JUL 15 REVENUES	461000		5.44		U
08/31/2015	CR05	J1600622		AUG 15 REVENUES	461000		11.71		U
09/30/2015	CR05	J1600917		SEP 15 REVENUES	461000		13.08		U
10/31/2015	CR05	J1601389		OCT 15 REVENUES	461000		14.54		U
ENDING BALANCE:				Investment Interest	461000	25.00	44.77	0.00	
TOTAL FUND:				2120 Accommodations Tax REVENUE	05	296,092.00	107,646.12	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
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435300	1,010,000.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	435300		109,246.95		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	435300		107,247.75		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	435300		103,313.67		U
10/31/2015	CR05	J1601390		OCT 15 REVENUES	435300		95,283.54		U
ENDING BALANCE: Tourism Development Fees					435300	1,010,000.00	415,091.91	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435302	70,000.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	435302		9,450.94		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	435302		10,727.24		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	435302		10,302.89		U
10/31/2015	CR05	J1601390		OCT 15 REVENUES	435302		10,285.87		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	70,000.00	40,766.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	150.00			U
07/31/2015	CR05	J1600338		JUL 15 REVENUES	461000		19.36		U
08/31/2015	CR05	J1600623		AUG 15 REVENUES	461000		20.83		U
09/30/2015	CR05	J1600918		SEP 15 REVENUES	461000		23.28		U
10/31/2015	CR05	J1601390		OCT 15 REVENUES	461000		25.86		U
ENDING BALANCE: Investment Interest					461000	150.00	89.33	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,080,150.00	455,948.18	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435400	80,000.00			U
07/31/2015	CR05	J1600339		JUL 15 REVENUES	435400		6,450.00		U
ENDING BALANCE:				Temporary Alcohol Bevg Permit Fee	435400	80,000.00	6,450.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	200.00			U
07/31/2015	CR05	J1600339		JUL 15 REVENUES	461000		45.16		U
08/31/2015	CR05	J1600624		AUG 15 REVENUES	461000		48.61		U
09/30/2015	CR05	J1600919		SEP 15 REVENUES	461000		54.31		U
10/31/2015	CR05	J1601391		OCT 15 REVENUES	461000		60.33		U
ENDING BALANCE:				Investment Interest	461000	200.00	208.41	0.00	
TOTAL FUND:				2140 Temp Alcohol Beverage Licen					
				REVENUE	05	80,200.00	6,658.41	0.00	

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				Minibottle Tax	2141				
BEGINNING BALANCE: Mini-Bottle Tax					420700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	420700	398,630.00			U
08/31/2015	CR05	J1600625		AUG 15 REVENUES	420700		144,125.78		U
10/31/2015	CR05	J1601392		OCT 15 REVENUES	420700		69,206.43		U
ENDING BALANCE: Mini-Bottle Tax					420700	398,630.00	213,332.21	0.00	
TOTAL FUND: 2141 Minibottle Tax									
				REVENUE	05	398,630.00	213,332.21	0.00	

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				Indigent Care	2200				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	791,135.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	410000		-331.32		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	410000		-116.61		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	410000		326.80		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	410000		16,993.43		U
				ENDING BALANCE: Current Property Taxes	410000	791,135.00	16,872.30	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	20,286.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	410530		100.61		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	410530		43.38		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	410530		31.10		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	410530		494.59		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	20,286.00	669.68	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	118,853.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	411000		12,216.73		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	411000		10,710.82		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	411000		11,115.88		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	411000		10,725.89		U
				ENDING BALANCE: Current Vehicle Taxes	411000	118,853.00	44,769.32	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	1,400.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	412000		6.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
08/31/2015	CR05	J1600626		AUG 15 REVENUES	412000		0.71		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	412000		-0.32		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	412000		0.06		U
ENDING BALANCE: Current Tax Penalties					412000	1,400.00	6.70	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	35,000.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	413000		3,571.89		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	413000		1,413.56		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	413000		1,552.17		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	413000		1,938.04		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	8,475.66	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	5,000.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	414000		537.83		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	414000		212.25		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	414000		235.04		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	414000		292.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	1,277.48	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	61,384.00			U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	417100		-1,956.79		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	417100		-79.10		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	61,384.00	-2,035.89	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	3,589.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	3,589.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	449.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	449.00	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
				Indigent Care	2200				
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	1,400.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	418000		18.25		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	418000		75.86		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	418000		574.59		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	418000		488.28		U
				ENDING BALANCE: Motor Carrier Payments	418000	1,400.00	1,156.98	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	23,800.00			U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	419000		5,949.91		U
10/31/2015	CR05	J1601393		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600340		JUL 15 REVENUES	461000		56.58		U
08/31/2015	CR05	J1600626		AUG 15 REVENUES	461000		4.91		U
09/30/2015	CR05	J1600920		SEP 15 REVENUES	461000		6.98		U
10/31/2015	CR05	J1601393		OCT 15 REVENUES	461000		4.91		U
				ENDING BALANCE: Investment Interest	461000	100.00	73.38	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,095,396.00	83,165.43	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
				Library Operations	2300				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	5,522,354.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	410000		-2,217.62		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	410000		-816.93		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	410000		2,288.14		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	410000		118,943.06		U
				ENDING BALANCE: Current Property Taxes	410000	5,522,354.00	118,196.65	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	230,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	230,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	24,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	24,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	141,599.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	410530		704.51		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	410530		303.86		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	410530		217.19		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	410530		3,463.10		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	141,599.00	4,688.66	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	831,831.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	411000		85,722.94		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	411000		75,161.96		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	411000		77,991.08		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	411000		75,258.95		U
				ENDING BALANCE: Current Vehicle Taxes	411000	831,831.00	314,134.93	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	10,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	412000		43.93		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	CR05	J1600627		AUG 15 REVENUES	412000		4.93		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	412000		-2.17		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	412000		0.51		U
ENDING BALANCE: Current Tax Penalties					412000	10,000.00	47.20	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	240,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	413000		25,009.00		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	413000		9,898.32		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	413000		10,868.13		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	413000		13,547.00		U
ENDING BALANCE: Delinquent Taxes					413000	240,000.00	59,322.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	35,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	414000		3,766.28		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	414000		1,484.92		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	414000		1,645.23		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	414000		2,044.38		U
ENDING BALANCE: Delinquent Tax Penalties					414000	35,000.00	8,940.81	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	310,829.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	417100		-9,023.17		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	417100		-553.88		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	310,829.00	-9,577.05	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	14,701.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,701.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	3,149.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	3,149.00	0.00	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	10,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	418000		127.80		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	418000		531.20		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	418000		4,023.43		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	418000		3,419.05		U
				ENDING BALANCE: Motor Carrier Payments	418000	10,000.00	8,101.48	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	28,550.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	419000		7,137.55		U
10/31/2015	CR05	J1601394		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437609	11,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	437609		1,073.00		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	437609		1,061.95		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	437609		887.00		U
				ENDING BALANCE: Copy Sales - Library	437609	11,000.00	3,021.95	0.00	
				BEGINNING BALANCE: Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437620	12,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	437620		1,526.83		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	437620		1,411.72		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	437620		1,401.50		U
				ENDING BALANCE: Fax Sales - Library	437620	12,000.00	4,340.05	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438300	400.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	438300		58.28		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	438300		30.99		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	438300		23.33		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	438300		39.87		U
				ENDING BALANCE: Vending Machine Sales	438300	400.00	152.47	0.00	



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				Library Operations	2300				
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	449000	260,000.00			U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	449000		28,235.27		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	449000		22,777.31		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	449000		20,054.49		U
ENDING BALANCE: Library Book Fines					449000	260,000.00	71,067.07	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	16,000.00			U
07/31/2015	CR05	J1600341		JUL 15 REVENUES	461000		1,894.34		U
08/31/2015	CR05	J1600627		AUG 15 REVENUES	461000		4,442.99		U
09/30/2015	CR05	J1600921		SEP 15 REVENUES	461000		3,012.30		U
10/31/2015	CR05	J1601394		OCT 15 REVENUES	461000		2,005.91		U
ENDING BALANCE: Investment Interest					461000	16,000.00	11,355.54	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2015	BD02	J1600274		BAR 16-019	469200	3,030.00			U
07/01/2015	JE15	J1600283		PA 16-01	469200		3,030.00		U
ENDING BALANCE: Donated Capital Items					469200	3,030.00	3,030.00	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600921		SEP 15 REVENUES	469900		1,522.92		U
10/13/2015	BD02	J1601058		BAR 16-053	469900	1,523.00			U
ENDING BALANCE: Miscellaneous Revenues					469900	1,523.00	1,522.92	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,705,966.00	612,620.23	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
				Library Capital (Escrow)	2310				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434900	18,000.00			U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	434900		2,592.00		U
09/30/2015	CR05	J1600922		SEP 15 REVENUES	434900		1,575.00		U
10/31/2015	CR05	J1601395		OCT 15 REVENUES	434900		2,453.00		U
ENDING BALANCE:				Library Non-Resident User Fee	434900	18,000.00	6,620.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
07/31/2015	CR05	J1600342		JUL 15 REVENUES	461000		7.46		U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	461000		8.03		U
09/30/2015	CR05	J1600922		SEP 15 REVENUES	461000		8.97		U
10/31/2015	CR05	J1601395		OCT 15 REVENUES	461000		9.96		U
ENDING BALANCE: Investment Interest					461000	250.00	34.42	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469100	1,500.00			U
08/31/2015	CR05	J1600628		AUG 15 REVENUES	469100		50.00		U
10/31/2015	CR05	J1601395		OCT 15 REVENUES	469100		25.00		U
ENDING BALANCE: Gifts & Donations					469100	1,500.00	75.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	20,915.00	6,729.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	429000	196,793.00			U
08/31/2015	CR05	J1600629		AUG 15 REVENUES	429000		81,997.19		U
				ENDING BALANCE: State Aid	429000	196,793.00	81,997.19	0.00	
				TOTAL FUND: 2330 Library State Funds					
				REVENUE	05	196,793.00	81,997.19	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 Lottery Funds					2331				
BEGINNING BALANCE: State Lottery Funds					429100	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	429100	80,817.00			U
07/31/2015	CR05	J1600343		JUL 15 REVENUES	429100		80,816.43		U
09/22/2015	BD02	J1600854		BAR 16-043	429100	90,814.00			U
09/30/2015	CR05	J1600923		SEP 15 REVENUES	429100		90,814.05		U
ENDING BALANCE: State Lottery Funds					429100	171,631.00	171,630.48	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
REVENUE					05	171,631.00	171,630.48	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
				Library Federal Funds	2340				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	1,026.00			U
				ENDING BALANCE: Federal Grant Income	457000	1,026.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,026.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	26,204.00			U
07/31/2015	CR05	J1600344		JUL 15 REVENUES	456100		1,641.56		U
08/31/2015	CR05	J1600630		AUG 15 REVENUES	456100		1,641.56		U
09/30/2015	CR05	J1600924		SEP 15 REVENUES	456100		1,641.56		U
10/31/2015	CR05	J1601396		OCT 15 REVENUES	456100		2,831.56		U
ENDING BALANCE: Program Income					456100	26,204.00	7,756.24	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	1,428,522.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	1,692,817.00			U
07/31/2015	CR05	J1600344		JUL 15 REVENUES	457000		76,473.71		U
08/31/2015	CR05	J1600630		AUG 15 REVENUES	457000		14,529.01		U
09/30/2015	CR05	J1600924		SEP 15 REVENUES	457000		33,217.13		U
10/31/2015	CR05	J1601396		OCT 15 REVENUES	457000		144,117.09		U
ENDING BALANCE: Federal Grant Income					457000	3,121,339.00	268,336.94	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-45,795.00			U
07/01/2015	J099	J1600255		TAN 1607-14	801000		-45,795.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-45,795.00	-45,795.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				REVENUE	05	3,147,543.00	276,093.18	0.00	
				OTHER FINANCING (SOURCES) USES	08	-45,795.00	-45,795.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	19,005.00			U
07/31/2015	CR05	J1600345		JUL 15 REVENUES	456100		1,583.75		U
08/31/2015	CR05	J1600631		AUG 15 REVENUES	456100		1,583.75		U
09/30/2015	CR05	J1600925		SEP 15 REVENUES	456100		1,583.75		U
10/31/2015	CR05	J1601397		OCT 15 REVENUES	456100		1,583.75		U
ENDING BALANCE: Program Income					456100	19,005.00	6,335.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	466,084.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	399,665.00			U
07/31/2015	CR05	J1600345		JUL 15 REVENUES	457000		31,927.25		U
09/30/2015	CR05	J1600925		SEP 15 REVENUES	457000		210,993.95		U
10/31/2015	CR05	J1601397		OCT 15 REVENUES	457000		30,413.89		U
ENDING BALANCE: Federal Grant Income					457000	865,749.00	273,335.09	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-39,000.00			U
07/01/2015	J099	J1600255		TAN 1607-14	801000		-39,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-39,000.00	-39,000.00	0.00	
TOTAL FUND: 2401 HOME Program									
				REVENUE	05	884,754.00	279,670.09	0.00	
				OTHER FINANCING (SOURCES) USES	08	-39,000.00	-39,000.00	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
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:				IV-D Transaction Reimbursement	451800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451800	360,000.00			U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	451800		56,101.69		U
10/31/2015	CR05	J1601398		OCT 15 REVENUES	451800		50,568.93		U
ENDING BALANCE:				IV-D Transaction Reimbursement	451800	360,000.00	106,670.62	0.00	
BEGINNING BALANCE:				IV-D Incentive Payments	451801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451801	25,000.00			U
07/31/2015	CR05	J1600346		JUL 15 REVENUES	451801		2,390.84		U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	451801		1,414.94		U
09/30/2015	CR05	J1600926		SEP 15 REVENUES	451801		1,583.41		U
10/31/2015	CR05	J1601398		OCT 15 REVENUES	451801		1,320.66		U
ENDING BALANCE:				IV-D Incentive Payments	451801	25,000.00	6,709.85	0.00	
BEGINNING BALANCE:				IV-D Prior Year Audit Incentive	451804	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451804	37,000.00			U
ENDING BALANCE:				IV-D Prior Year Audit Incentive	451804	37,000.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	480.00			U
07/31/2015	CR05	J1600346		JUL 15 REVENUES	461000		95.43		U
08/31/2015	CR05	J1600632		AUG 15 REVENUES	461000		102.72		U
09/30/2015	CR05	J1600926		SEP 15 REVENUES	461000		114.76		U
10/31/2015	CR05	J1601398		OCT 15 REVENUES	461000		200.06		U
ENDING BALANCE:				Investment Interest	461000	480.00	512.97	0.00	
TOTAL FUND:				2410 Ck of Crt/Title IV-D Child REVENUE	05	422,480.00	113,893.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451803	23,254.00			U
08/31/2015	CR05	J1600633		AUG 15 REVENUES	451803		1,336.50		U
09/30/2015	CR05	J1600927		SEP 15 REVENUES	451803		1,914.00		U
10/31/2015	CR05	J1601399		OCT 15 REVENUES	451803		2,359.50		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	23,254.00	5,610.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600347		JUL 15 REVENUES	461000		55.90		U
08/31/2015	CR05	J1600633		AUG 15 REVENUES	461000		60.17		U
09/30/2015	CR05	J1600927		SEP 15 REVENUES	461000		67.23		U
10/31/2015	CR05	J1601399		OCT 15 REVENUES	461000		74.68		U
ENDING BALANCE: Investment Interest					461000	0.00	257.98	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	23,254.00	5,867.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	2,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	2,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-2,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-2,000.00	0.00	0.00	
TOTAL FUND: 2414 Bulletproof Vest Program									
				REVENUE	05	2,000.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-2,000.00	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	
07/01/2015	BD02	J1600546		BAR 16-001	457000	3,686.00			U
07/31/2015	CR05	J1600348		JUL 15 REVENUES	457000		16,256.00		U
08/31/2015	CR05	J1600634		AUG 15 REVENUES	457000		332.00		U
10/13/2015	BD02	J1601056		BAR 16-051	457000	28,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	31,686.00	16,588.00	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE					05	31,686.00	16,588.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	169,619.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	58,955.00			U
08/31/2015	CR05	J1600635		AUG 15 REVENUES	457000		33,262.00		U
10/31/2015	CR05	J1601400		OCT 15 REVENUES	457000		42,210.00		U
				ENDING BALANCE: Federal Grant Income	457000	228,574.00	75,472.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver REVENUE					05	228,574.00	75,472.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	4,344.00			U
08/31/2015	CR05	J1600636		AUG 15 REVENUES	456400		9,303.75		U
ENDING BALANCE: Narcotics Confiscation					456400	4,344.00	9,303.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600349		JUL 15 REVENUES	461000		8.71		U
08/31/2015	CR05	J1600636		AUG 15 REVENUES	461000		9.38		U
09/30/2015	CR05	J1600928		SEP 15 REVENUES	461000		10.48		U
10/31/2015	CR05	J1601401		OCT 15 REVENUES	461000		11.63		U
ENDING BALANCE: Investment Interest					461000	0.00	40.20	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	4,344.00	9,343.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	82,901.00			U
07/01/2015	BD02	J1600003		BAR 16-011	457000	-6,123.00			U
08/31/2015	CRO5	J1600637		AUG 15 REVENUES	457000		19,289.00		U
				ENDING BALANCE: Federal Grant Income	457000	76,778.00	19,289.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-9,211.00			U
07/01/2015	BD02	J1600003		BAR 16-011	801000	680.00			U
07/01/2015	J099	J1600256		TAN 1607-15	801000		-8,531.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-8,531.00	-8,531.00	0.00	
				TOTAL FUND: 2437 LE/School Resource Officers					
				REVENUE	05	76,778.00	19,289.00	0.00	
				OTHER FINANCING (SOURCES)	08	-8,531.00	-8,531.00	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	
09/30/2015	CR05	J1600929		SEP 15 REVENUES	456100		2,099.50		U
				ENDING BALANCE: Program Income	456100	0.00	2,099.50	0.00	
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2015	CR05	J1600638		AUG 15 REVENUES	457000		18,544.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	18,544.00	0.00	
				TOTAL FUND: 2446 LE/Drug Parcel Interdiction REVENUE	05	0.00	20,643.50	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	25,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	457000	16,578.00			U
08/31/2015	CRO5	J1600639		AUG 15 REVENUES	457000		26,737.00		U
				ENDING BALANCE: Federal Grant Income	457000	41,578.00	26,737.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-144,516.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-144,516.00	0.00	0.00	
				TOTAL FUND: 2456 LE / Violence Against Women					
				REVENUE	05	41,578.00	26,737.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-144,516.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE:				Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431002	2,100.00			U
07/31/2015	CR05	J1600350		JUL 15 REVENUES	431002		200.00		U
08/31/2015	CR05	J1600640		AUG 15 REVENUES	431002		200.00		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-27,000.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802611	-31,500.00			U
ENDING BALANCE:				Op Trn from Solicitor State Fund	802611	-31,500.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	2,100.00	400.00	0.00	
				OTHER FINANCING (SOURCES)	08	-58,500.00	0.00	0.00	
				USES					

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

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

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

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457000	61,696.00			U
07/01/2015	BD02	J1600277		BAR 16-022	457000	9,621.00			U
09/22/2015	BD02	J1600853		BAR 16-042	457000	8,545.00			U
				ENDING BALANCE: Federal Grant Income	457000	79,862.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	79,862.00	0.00	0.00	

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

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

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

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

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



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

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

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

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

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	7,748.00			U
10/31/2015	CR05	J1601402		OCT 15 REVENUES	457000		7,642.67		U
ENDING BALANCE:				Federal Grant Income	457000	7,748.00	7,642.67	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				REVENUE	05	7,748.00	7,642.67	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
				Sol / Victim Witness Progra	2500				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	48,919.00			U
07/31/2015	CR05	J1600352		JUL 15 REVENUES	456100		10,156.25		U
				ENDING BALANCE: Program Income	456100	48,919.00	10,156.25	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-24,000.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-24,000.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Solicitor State Fund	802611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802611	-94,160.00			U
				ENDING BALANCE: Op Trn from Solicitor State Fund	802611	-94,160.00	0.00	0.00	
				TOTAL FUND: 2500 Sol / Victim Witness Progra					
				REVENUE	05	48,919.00	10,156.25	0.00	
				OTHER FINANCING (SOURCES)	08	-118,160.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	60,000.00			U
07/31/2015	CR05	J1600353		JUL 15 REVENUES	458000		15,000.00		U
09/30/2015	CR05	J1600931		SEP 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-63,412.00			U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-63,412.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	802140	-42,000.00			U
				ENDING BALANCE: Op Trn from Temporary Alcohol Bev	802140	-42,000.00	0.00	0.00	
				TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra					
				REVENUE	05	60,000.00	30,000.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-105,412.00	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
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	459100	21,044.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-1,450.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,450.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	21,044.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-1,450.00	0.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431100	10,690.00			U
07/31/2015	CR05	J1600354		JUL 15 REVENUES	431100		4,040.00		U
08/31/2015	CR05	J1600642		AUG 15 REVENUES	431100		2,430.00		U
09/30/2015	CR05	J1600932		SEP 15 REVENUES	431100		1,370.00		U
10/31/2015	CR05	J1601403		OCT 15 REVENUES	431100		700.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	10,690.00	8,540.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	300.00			U
07/31/2015	CR05	J1600354		JUL 15 REVENUES	461000		25.20		U
08/31/2015	CR05	J1600642		AUG 15 REVENUES	461000		27.12		U
09/30/2015	CR05	J1600932		SEP 15 REVENUES	461000		30.30		U
10/31/2015	CR05	J1601403		OCT 15 REVENUES	461000		33.66		U
				ENDING BALANCE: Investment Interest	461000	300.00	116.28	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	10,990.00	8,656.28	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
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435100	600,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	435100		50,403.60		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	435100		163.09		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	435100		98,361.50		U
10/31/2015	CR05	J1601404		OCT 15 REVENUES	435100		29,891.17		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	178,819.36	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435101	600,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	435101		224,591.31		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	600,000.00	224,591.31	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	435103	598,956.00			U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	598,956.00	0.00	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437550	1,000.00			U
07/31/2015	CR05	J1600355		JUL 15 REVENUES	437550		160.00		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	437550		70.00		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	437550		184.91		U
10/31/2015	CR05	J1601404		OCT 15 REVENUES	437550		215.00		U
ENDING BALANCE: 911 Tape Sales					437550	1,000.00	629.91	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600355		JUL 15 REVENUES	461000		1,001.68		U
08/31/2015	CR05	J1600643		AUG 15 REVENUES	461000		990.39		U
09/30/2015	CR05	J1600933		SEP 15 REVENUES	461000		1,106.51		U
10/31/2015	CR05	J1601404		OCT 15 REVENUES	461000		1,229.08		U
ENDING BALANCE: Investment Interest					461000	0.00	4,327.66	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
TOTAL FUND: 2605 PS / Emergency Telephone Sy					05	1,799,956.00	408,368.24	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
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600356		JUL 15 REVENUES	461000		7.01		U
08/31/2015	CR05	J1600644		AUG 15 REVENUES	461000		7.55		U
09/30/2015	CR05	J1600934		SEP 15 REVENUES	461000		8.43		U
10/31/2015	CR05	J1601405		OCT 15 REVENUES	461000		9.36		U
ENDING BALANCE: Investment Interest					461000	0.00	32.35	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	466000	19,543.00			U
08/31/2015	CR05	J1600644		AUG 15 REVENUES	466000		19,504.49		U
ENDING BALANCE: SCE & G Support Funds					466000	19,543.00	19,504.49	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	19,543.00	19,536.84	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	10,000.00			U
08/31/2015	CR05	J1600645		AUG 15 REVENUES	456400		6,741.40		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	6,741.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	50.00			U
07/31/2015	CR05	J1600357		JUL 15 REVENUES	461000		5.18		U
08/31/2015	CR05	J1600645		AUG 15 REVENUES	461000		8.50		U
09/30/2015	CR05	J1600935		SEP 15 REVENUES	461000		9.50		U
10/31/2015	CR05	J1601406		OCT 15 REVENUES	461000		10.55		U
ENDING BALANCE: Investment Interest					461000	50.00	33.73	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	10,050.00	6,775.13	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443500	15,000.00			U
07/31/2015	CR05	J1600358		JUL 15 REVENUES	443500		1,081.25		U
09/30/2015	CR05	J1600936		SEP 15 REVENUES	443500		1,519.12		U
10/31/2015	CR05	J1601407		OCT 15 REVENUES	443500		682.87		U
ENDING BALANCE: Bond Escheatment					443500	15,000.00	3,283.24	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451500	250,292.00			U
09/30/2015	CR05	J1600936		SEP 15 REVENUES	451500		60,766.64		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	250,292.00	60,766.64	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	265,292.00	64,049.88	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	326,475.00			U
09/30/2015	CR05	J1600937		SEP 15 REVENUES	456100		56,596.80		U
				ENDING BALANCE: Program Income	456100	326,475.00	56,596.80	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio					
				REVENUE	05	326,475.00	56,596.80	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	431004	123,153.00			U
07/31/2015	CR05	J1600359		JUL 15 REVENUES	431004		10,900.00		U
08/31/2015	CR05	J1600646		AUG 15 REVENUES	431004		11,250.00		U
09/30/2015	CR05	J1600938		SEP 15 REVENUES	431004		10,050.00		U
10/31/2015	CR05	J1601408		OCT 15 REVENUES	431004		8,800.00		U
ENDING BALANCE: Worthless Check Fees					431004	123,153.00	41,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600359		JUL 15 REVENUES	461000		10.07		U
08/31/2015	CR05	J1600646		AUG 15 REVENUES	461000		10.25		U
09/30/2015	CR05	J1600938		SEP 15 REVENUES	461000		10.14		U
10/31/2015	CR05	J1601408		OCT 15 REVENUES	461000		8.72		U
ENDING BALANCE: Investment Interest					461000	100.00	39.18	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	123,253.00	41,039.18	0.00	

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

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

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



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	500.00			U
07/31/2015	CR05	J1600360		JUL 15 REVENUES	461000		54.08		U
08/31/2015	CR05	J1600647		AUG 15 REVENUES	461000		58.21		U
09/30/2015	CR05	J1600940		SEP 15 REVENUES	461000		65.03		U
10/31/2015	CR05	J1601409		OCT 15 REVENUES	461000		72.24		U
ENDING BALANCE:				Investment Interest	461000	500.00	249.56	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	500.00	249.56	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
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451610	95,000.00			U
07/31/2015	CR05	J1600361		JUL 15 REVENUES	451610		10,924.28		U
08/31/2015	CR05	J1600648		AUG 15 REVENUES	451610		20,075.23		U
09/30/2015	CR05	J1600941		SEP 15 REVENUES	451610		4,512.15		U
10/31/2015	CR05	J1601410		OCT 15 REVENUES	451610		16,412.14		U
				ENDING BALANCE: State Revenue (Lexington)	451610	95,000.00	51,923.80	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	95,000.00	51,923.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451610	342,616.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451610		85,653.99		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451610		97,868.39		U
ENDING BALANCE: State Revenue (Lexington)					451610	342,616.00	183,522.38	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451611	74,549.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451611		18,637.24		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451611		21,294.94		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	74,549.00	39,932.18	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451620	87,845.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451620		27,708.42		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451620		24,061.83		U
ENDING BALANCE: State Supplemental (Lexington)					451620	87,845.00	51,770.25	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451621	22,851.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451621		6,029.01		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451621		5,235.55		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	22,851.00	11,264.56	0.00	
BEGINNING BALANCE: Probation Fees (Lexington)					451632	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451632	40,307.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451632		13,793.64		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451632		9,163.06		U
ENDING BALANCE: Probation Fees (Lexington)					451632	40,307.00	22,956.70	0.00	
BEGINNING BALANCE: Civil Fees (Lexington)					451633	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451633	32,997.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451633		10,092.77		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451633		9,656.04		U
ENDING BALANCE: Civil Fees (Lexington)					451633	32,997.00	19,748.81	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
				Public Defender	2619				
BEGINNING BALANCE: CDV Fees (Lexington)					451634	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451634	78,126.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451634		19,531.49		U
10/31/2015	CR05	J1601411		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451635	55,401.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451635		13,850.22		U
10/31/2015	CR05	J1601411		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451636	10,485.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451636		3,001.33		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451636		1,993.76		U
ENDING BALANCE: Probation Fees (Tri-Counties)					451636	10,485.00	4,995.09	0.00	
BEGINNING BALANCE: Civil Fees (Tri-Counties)					451637	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451637	8,583.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451637		2,196.06		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451637		2,101.03		U
ENDING BALANCE: Civil Fees (Tri-Counties)					451637	8,583.00	4,297.09	0.00	
BEGINNING BALANCE: CDV Fees (Tri-Counties)					451638	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451638	16,999.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451638		4,249.81		U
10/31/2015	CR05	J1601411		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	451639	12,055.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	451639		3,013.65		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	451639		3,013.65		U
ENDING BALANCE: DUI Fees (Tri-Counties)					451639	12,055.00	6,027.30	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
				Public Defender	2619				
BEGINNING BALANCE:				Contribution from Tri-Counties	455004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	455004	66,000.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	455004		16,500.00		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	455004		16,500.00		U
ENDING BALANCE:				Contribution from Tri-Counties	455004	66,000.00	33,000.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600362		JUL 15 REVENUES	461000		40.93		U
08/31/2015	CR05	J1600649		AUG 15 REVENUES	461000		44.05		U
09/30/2015	CR05	J1600942		SEP 15 REVENUES	461000		49.22		U
10/31/2015	CR05	J1601411		OCT 15 REVENUES	461000		163.54		U
ENDING BALANCE:				Investment Interest	461000	100.00	297.74	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600942		SEP 15 REVENUES	469900		49.15		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	49.15	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-514,306.00			U
07/01/2015	J099	J1600257		TAN 1607-16	801000		-128,577.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-514,306.00	-128,577.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	848,914.00	453,124.29	0.00	
				OTHER FINANCING (SOURCES)	08	-514,306.00	-128,577.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				Clerk of Crt Conviction Surcharges	443002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443002	70,500.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443002		7,426.59		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443002		6,351.16		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443002		5,387.64		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	443002		6,922.93		U
ENDING BALANCE:				Clerk of Crt Conviction Surcharges	443002	70,500.00	26,088.32	0.00	
BEGINNING BALANCE:				Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443003	46,350.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443003		4,304.75		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443003		2,567.91		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443003		2,559.51		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	443003		3,239.31		U
ENDING BALANCE:				Clerk of Crt GS 38% Assessment	443003	46,350.00	12,671.48	0.00	
BEGINNING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	443507	490.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	443507		12.84		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	443507		64.20		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	443507		51.36		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	443507		25.68		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	490.00	154.08	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444011	11,780.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444011		967.90		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444011		1,144.68		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444011		652.40		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444011		709.77		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	11,780.00	3,474.75	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444012	113,100.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444012		10,061.35		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444012		10,062.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444012		9,796.21		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444012		9,423.63		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	113,100.00	39,343.72	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444050	500.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444050		94.35		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444050		194.17		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444050		112.97		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444050		62.62		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	500.00	464.11	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444051	1,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444051		156.79		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444051		263.69		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444051		192.95		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444051		150.90		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	1,300.00	764.33	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444111	4,820.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444111		633.62		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444111		654.97		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444111		1,055.93		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444111		869.82		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	4,820.00	3,214.34	0.00	
BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444112	6,220.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444112		680.23		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444112		966.45		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444112		1,095.13		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444112		1,012.42		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	6,220.00	3,754.23	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444211	6,740.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444211		627.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444211		577.87		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444211		949.75		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444211		352.33		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	6,740.00	2,507.86	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444212	6,530.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444212		529.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444212		535.45		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444212		822.09		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444212		578.27		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	6,530.00	2,465.72	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444311	9,950.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444311		892.40		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444311		997.84		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444311		875.48		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444311		528.99		U
ENDING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	9,950.00	3,294.71	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444312	3,220.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444312		289.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444312		377.98		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444312		312.66		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444312		252.25		U
ENDING BALANCE:		Mag Dist.	3	- 11.16% Assessment	444312	3,220.00	1,232.80	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444411	5,600.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444411		475.30		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444411		687.66		U



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				Victims' Bill of Rights	2620				
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444411		158.42		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444411		617.06		U
ENDING BALANCE:		Mag Dist.	4	- Conviction Surcharge	444411	5,600.00	1,938.44	0.00	
BEGINNING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444412	6,970.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444412		388.81		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444412		455.22		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444412		464.69		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444412		850.01		U
ENDING BALANCE:		Mag Dist.	4	- 11.16% Assessment	444412	6,970.00	2,158.73	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444511	2,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444511		117.90		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444511		144.87		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444511		207.09		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444511		195.29		U
ENDING BALANCE:		Mag Dist.	5	- Conviction Surcharge	444511	2,300.00	665.15	0.00	
BEGINNING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444512	2,650.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444512		123.77		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444512		296.03		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444512		247.88		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444512		234.47		U
ENDING BALANCE:		Mag Dist.	5	- 11.16% Assessment	444512	2,650.00	902.15	0.00	
BEGINNING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444611	1,200.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444611		275.00		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444611		250.00		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444611		300.00		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444611		100.00		U
ENDING BALANCE:		Mag Dist.	6	- Conviction Surcharge	444611	1,200.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444612	810.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444612		189.40		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444612		95.59		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444612		270.46		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444612		41.16		U
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	810.00	596.61	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444711	1,300.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444711		336.52		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444711		642.97		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444711		116.62		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444711		67.50		U
ENDING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	1,300.00	1,163.61	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - 11.16% Assess			444712	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444712	340.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444712		90.33		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444712		154.22		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444712		39.56		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444712		15.89		U
ENDING BALANCE:		Mag Worthless Ck - 11.16% Assess			444712	340.00	300.00	0.00	
BEGINNING BALANCE:		DUI Court - Conviction Surcharge			444911	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444911	4,460.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444911		500.45		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444911		323.82		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444911		388.97		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444911		317.12		U
ENDING BALANCE:		DUI Court - Conviction Surcharge			444911	4,460.00	1,530.36	0.00	
BEGINNING BALANCE:		DUI Court - 11.16% Assessment			444912	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	444912	13,840.00			U
07/31/2015	CR05	J1600363		JUL 15 REVENUES	444912		1,181.91		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	444912		717.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/30/2015	CR05	J1600943		SEP 15 REVENUES	444912		887.75		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	444912		798.33		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	13,840.00	3,585.81	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600363		JUL 15 REVENUES	461000		14.73		U
08/31/2015	CR05	J1600650		AUG 15 REVENUES	461000		15.85		U
09/30/2015	CR05	J1600943		SEP 15 REVENUES	461000		17.71		U
10/31/2015	CR05	J1601412		OCT 15 REVENUES	461000		19.67		U
ENDING BALANCE: Investment Interest					461000	0.00	67.96	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-16,381.00			U
07/01/2015	J099	J1600256		TAN 1607-15	801000		-16,381.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-16,381.00	-16,381.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	320,970.00	113,264.27	0.00	
				OTHER FINANCING USES (SOURCES)	08	-16,381.00	-16,381.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	17,032.00			U
08/31/2015	CR05	J1600651		AUG 15 REVENUES	456400		19,268.44		U
ENDING BALANCE: Narcotics Confiscation					456400	17,032.00	19,268.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600364		JUL 15 REVENUES	461000		8.18		U
08/31/2015	CR05	J1600651		AUG 15 REVENUES	461000		13.20		U
09/30/2015	CR05	J1600944		SEP 15 REVENUES	461000		14.75		U
10/31/2015	CR05	J1601413		OCT 15 REVENUES	461000		16.38		U
ENDING BALANCE: Investment Interest					461000	0.00	52.51	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	17,032.00	19,320.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438201	246,088.00			U
07/31/2015	CR05	J1600365		JUL 15 REVENUES	438201		23,148.64		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	438201		23,123.46		U
10/31/2015	CR05	J1601414		OCT 15 REVENUES	438201		20,565.68		U
ENDING BALANCE: Inmate Phone System					438201	246,088.00	66,837.78	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438203	220,474.00			U
07/31/2015	CR05	J1600365		JUL 15 REVENUES	438203		18,942.59		U
08/31/2015	CR05	J1600652		AUG 15 REVENUES	438203		27,167.16		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	438203		18,736.35		U
10/31/2015	CR05	J1601414		OCT 15 REVENUES	438203		17,238.39		U
ENDING BALANCE: LE Canteen Proceeds					438203	220,474.00	82,084.49	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438208	5,403.00			U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	5,403.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600365		JUL 15 REVENUES	461000		45.03		U
08/31/2015	CR05	J1600652		AUG 15 REVENUES	461000		48.47		U
09/30/2015	CR05	J1600945		SEP 15 REVENUES	461000		54.16		U
10/31/2015	CR05	J1601414		OCT 15 REVENUES	461000		60.15		U
ENDING BALANCE: Investment Interest					461000	0.00	207.81	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets - LE					490110	0.00	0.00	0.00	
07/31/2015	CR05	J1600365		JUL 15 REVENUES	490110		17,100.00		U
ENDING BALANCE: Sale of General Fixed Assets - LE					490110	0.00	17,100.00	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	471,965.00	166,230.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	45,191.00			U
ENDING BALANCE:				School Crossing Guards	452010	45,191.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	489,836.00			U
08/31/2015	CR05	J1600653		AUG 15 REVENUES	456100		317,133.24		U
ENDING BALANCE:				Program Income	456100	489,836.00	317,133.24	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2015	CR05	J1600653		AUG 15 REVENUES	461000		29.27		U
09/30/2015	CR05	J1600946		SEP 15 REVENUES	461000		32.70		U
10/31/2015	CR05	J1601415		OCT 15 REVENUES	461000		6.56		U
ENDING BALANCE:				Investment Interest	461000	0.00	68.53	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-489,837.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-122,460.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-489,837.00	-122,460.00	0.00	
TOTAL FUND:				2633 LE / School District #1					
				REVENUE	05	535,027.00	317,201.77	0.00	
				OTHER FINANCING (SOURCES) USES	08	-489,837.00	-122,460.00	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 / School District #2	2634				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	314,442.00			U
07/01/2015	BD02	J1600009		BAR 16-012	456100	-129,333.00			U
09/30/2015	CR05	J1600947		SEP 15 REVENUES	456100		110,624.90		U
				ENDING BALANCE: Program Income	456100	185,109.00	110,624.90	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601416		OCT 15 REVENUES	461000		7.26		U
				ENDING BALANCE: Investment Interest	461000	0.00	7.26	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-185,110.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-46,278.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-185,110.00	-46,278.00	0.00	
				TOTAL FUND: 2634 LE / School District #2					
				REVENUE	05	185,109.00	110,632.16	0.00	
				OTHER FINANCING (SOURCES) USES	08	-185,110.00	-46,278.00	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 / Federal Forfeiture (Na	2637				
				BEGINNING BALANCE: Narcotics Confiscation	456400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456400	69,230.00			U
07/31/2015	CR05	J1600366		JUL 15 REVENUES	456400		9,613.92		U
08/31/2015	CR05	J1600654		AUG 15 REVENUES	456400		348.41		U
09/30/2015	CR05	J1600948		SEP 15 REVENUES	456400		17,856.43		U
10/31/2015	CR05	J1601417		OCT 15 REVENUES	456400		291.53		U
				ENDING BALANCE: Narcotics Confiscation	456400	69,230.00	28,110.29	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600366		JUL 15 REVENUES	461000		79.16		U
08/31/2015	CR05	J1600654		AUG 15 REVENUES	461000		85.21		U
09/30/2015	CR05	J1600948		SEP 15 REVENUES	461000		95.20		U
10/31/2015	CR05	J1601417		OCT 15 REVENUES	461000		105.74		U
				ENDING BALANCE: Investment Interest	461000	0.00	365.31	0.00	
				TOTAL FUND: 2637 LE / Federal Forfeiture (Na					
				REVENUE	05	69,230.00	28,475.60	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
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441000	40,745.00			U
07/31/2015	CR05	J1600367		JUL 15 REVENUES	441000		2,118.96		U
08/31/2015	CR05	J1600655		AUG 15 REVENUES	441000		2,300.02		U
09/30/2015	CR05	J1600949		SEP 15 REVENUES	441000		2,362.71		U
10/31/2015	CR05	J1601419		OCT 15 REVENUES	441000		4,310.32		U
ENDING BALANCE: Sheriff's Fines					441000	40,745.00	11,092.01	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600367		JUL 15 REVENUES	461000		17.84		U
08/31/2015	CR05	J1600655		AUG 15 REVENUES	461000		18.62		U
09/30/2015	CR05	J1600949		SEP 15 REVENUES	461000		19.17		U
10/31/2015	CR05	J1601419		OCT 15 REVENUES	461000		20.20		U
ENDING BALANCE: Investment Interest					461000	0.00	75.83	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				REVENUE	05	40,745.00	11,167.84	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
				LE/School District #3	2639				
BEGINNING BALANCE:		School Crossing Guards			452010	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	452010	15,719.00			U
ENDING BALANCE:		School Crossing Guards			452010	15,719.00	0.00	0.00	
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	39,644.00			U
09/30/2015	CR05	J1600950		SEP 15 REVENUES	456100		34,788.29		U
ENDING BALANCE:		Program Income			456100	39,644.00	34,788.29	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600368		JUL 15 REVENUES	461000		12.55		U
08/31/2015	CR05	J1600656		AUG 15 REVENUES	461000		13.51		U
09/30/2015	CR05	J1600950		SEP 15 REVENUES	461000		15.09		U
10/31/2015	CR05	J1601420		OCT 15 REVENUES	461000		16.77		U
ENDING BALANCE:		Investment Interest			461000	0.00	57.92	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-39,645.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-9,912.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-39,645.00	-9,912.00	0.00	
TOTAL FUND:		2639 LE/School District #3							
				REVENUE	05	55,363.00	34,846.21	0.00	
				OTHER FINANCING (SOURCES) USES	08	-39,645.00	-9,912.00	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/School District #4	2640				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	456100	132,039.00			U
08/31/2015	CR05	J1600657		AUG 15 REVENUES	456100		72,460.20		U
				ENDING BALANCE: Program Income	456100	132,039.00	72,460.20	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600369		JUL 15 REVENUES	461000		1.65		U
08/31/2015	CR05	J1600657		AUG 15 REVENUES	461000		9.09		U
09/30/2015	CR05	J1600951		SEP 15 REVENUES	461000		10.16		U
10/31/2015	CR05	J1601421		OCT 15 REVENUES	461000		4.75		U
				ENDING BALANCE: Investment Interest	461000	0.00	25.65	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-132,039.00			U
07/01/2015	J099	J1600258		TAN 1607-17	801000		-33,010.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-132,039.00	-33,010.00	0.00	
				TOTAL FUND: 2640 LE/School District #4					
				REVENUE	05	132,039.00	72,485.85	0.00	
				OTHER FINANCING (SOURCES)	08	-132,039.00	-33,010.00	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:				School Crossing Guards	452010	0.00	0.00	0.00	
07/01/2015 BD02		J1600011		BAR 16-014	452010	135,574.00			U
ENDING BALANCE:				School Crossing Guards	452010	135,574.00	0.00	0.00	
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	456100	539,240.00			U
07/01/2015 BD02		J1600010		BAR 16-013	456100	-129,333.00			U
10/31/2015 CR05		J1601422		OCT 15 REVENUES	456100		195,159.77		U
ENDING BALANCE:				Program Income	456100	409,907.00	195,159.77	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015 CR05		J1600370		JUL 15 REVENUES	461000		5.98		U
10/31/2015 CR05		J1601422		OCT 15 REVENUES	461000		3.63		U
ENDING BALANCE:				Investment Interest	461000	0.00	9.61	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	801000	-409,908.00			U
07/01/2015 J099		J1600258		TAN 1607-17	801000		-102,477.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-409,908.00	-102,477.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	545,481.00	195,169.38	0.00	
				OTHER FINANCING (SOURCES) USES	08	-409,908.00	-102,477.00	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 / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:				LE Alcohol Enforcement Team Fees	438206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438206	13,600.00			U
ENDING BALANCE:				LE Alcohol Enforcement Team Fees	438206	13,600.00	0.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600371		JUL 15 REVENUES	461000		12.31		U
08/31/2015	CR05	J1600658		AUG 15 REVENUES	461000		13.25		U
09/30/2015	CR05	J1600952		SEP 15 REVENUES	461000		14.80		U
10/31/2015	CR05	J1601423		OCT 15 REVENUES	461000		16.45		U
ENDING BALANCE:				Investment Interest	461000	0.00	56.81	0.00	
TOTAL FUND:				2642 LE / Alcohol Enforcement Te					
				REVENUE	05	13,600.00	56.81	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
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469111	500.00			U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	500.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452200	2,800,000.00			U
07/31/2015	CR05	J1600372		JUL 15 REVENUES	452200		254,618.77		U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	452200		514,791.63		U
10/31/2015	CR05	J1601424		OCT 15 REVENUES	452200		260,613.22		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,800,000.00	1,030,023.62	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452202	1,222,119.00			U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	452202		1,271,896.06		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,222,119.00	1,271,896.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	20,000.00			U
07/31/2015	CR05	J1600372		JUL 15 REVENUES	461000		2,935.20		U
08/31/2015	CR05	J1600659		AUG 15 REVENUES	461000		3,205.72		U
09/30/2015	CR05	J1600953		SEP 15 REVENUES	461000		3,404.29		U
10/31/2015	CR05	J1601424		OCT 15 REVENUES	461000		4,817.28		U
ENDING BALANCE: Investment Interest					461000	20,000.00	14,362.49	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				REVENUE	05	4,042,119.00	2,316,282.17	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
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Road Improvement Private Contrib	465010	0.00	0.00	0.00	
09/22/2015	BD02	J1600852		BAR 16-041	465010	61,084.00			U
09/30/2015	CR05	J1600954		SEP 15 REVENUES	465010		61,084.00		U
10/13/2015	BD02	J1601059		BAR 16-054	465010	22,200.00			U
10/31/2015	CR05	J1601425		OCT 15 REVENUES	465010		22,200.00		U
ENDING BALANCE:				Road Improvement Private Contrib	465010	83,284.00	83,284.00	0.00	
TOTAL FUND:				2701 Road Improvement Private Co REVENUE	05	83,284.00	83,284.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600373		JUL 15 REVENUES	461000		10.20		U
08/31/2015	CR05	J1600660		AUG 15 REVENUES	461000		10.98		U
09/30/2015	CR05	J1600955		SEP 15 REVENUES	461000		12.26		U
10/31/2015	CR05	J1601426		OCT 15 REVENUES	461000		13.62		U
				ENDING BALANCE: Investment Interest	461000	0.00	47.06	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	47.06	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
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: C Fund - Non-Recurring State Appor	452204	0.00	0.00	0.00	
09/22/2015	BD02	J1600851		BAR 16-040	452204	2,777,700.00			U
09/30/2015	CR05	J1600956		SEP 15 REVENUES	452204		8,523,367.09		U
10/13/2015	BD02	J1601054		BAR 16-048	452204	5,745,667.00			U
				ENDING BALANCE: C Fund - Non-Recurring State Appor	452204	8,523,367.00	8,523,367.09	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601427		OCT 15 REVENUES	461000		883.06		U
				ENDING BALANCE: Investment Interest	461000	0.00	883.06	0.00	
				TOTAL FUND: 2703 SCDOT/CTC Road Program					
				REVENUE	05	8,523,367.00	8,524,250.15	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
				Stormwater Improvements - H	2710				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
09/30/2015	CR05	J1600957		SEP 15 REVENUES	457000		20,945.17		U
09/30/2015	CR05	J1601461		SEP 15 REVENUES	457000		-20,945.17		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601428		OCT 15 REVENUES	461000		5.44		U
				ENDING BALANCE: Investment Interest	461000	0.00	5.44	0.00	
				TOTAL FUND: 2710 Stormwater Improvements - H					
				REVENUE	05	0.00	5.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	345,612.00			U
08/31/2015	CR05	J1600661		AUG 15 REVENUES	457000		6,802.20		U
09/30/2015	CR05	J1600958		SEP 15 REVENUES	457000		-20,945.17		U
09/30/2015	CR05	J1601460		SEP 15 REVENUES	457000		20,945.17		U
				ENDING BALANCE: Federal Grant Income	457000	345,612.00	6,802.20	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
				TOTAL FUND: 2711 Stormwater Improve. - 12 Mi					
				REVENUE	05	345,612.00	6,802.20	0.00	
				OTHER FINANCING (SOURCES) USES	08	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
				Lex Cty Stormwater Consorti	2720				
				BEGINNING BALANCE: MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452151	22,600.00			U
				ENDING BALANCE: MS4 Municipal Portion	452151	22,600.00	0.00	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-27,400.00			U
07/01/2015	BD02	J1601512		BAR 16-067	801000	-16,920.00			U
07/01/2015	J099	J1600252		TAN 1607-11	801000		-27,400.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-44,320.00	-27,400.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				REVENUE	05	22,600.00	0.00	0.00	
				OTHER FINANCING (SOURCES) USES	08	-44,320.00	-27,400.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/S-48 Columbia Ave Pro	2900				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	457000	2,406,374.00			U
07/31/2015	CR05	J1600374		JUL 15 REVENUES	457000		26,018.14		U
08/31/2015	CR05	J1600662		AUG 15 REVENUES	457000		23,621.30		U
				ENDING BALANCE: Federal Grant Income	457000	2,406,374.00	49,639.44	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro REVENUE					05	2,406,374.00	49,639.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430600	14,976.00			U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	430600		654.00		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	430600		3,252.00		U
10/31/2015	CR05	J1601429		OCT 15 REVENUES	430600		1,278.00		U
ENDING BALANCE: Employee Parking Fees					430600	14,976.00	5,184.00	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430601	2,375.00			U
07/31/2015	CR05	J1600375		JUL 15 REVENUES	430601		1,308.00		U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	430601		654.00		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	430601		-1,920.00		U
10/31/2015	CR05	J1601429		OCT 15 REVENUES	430601		204.00		U
ENDING BALANCE: Public Parking Fees					430601	2,375.00	246.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	100.00			U
07/31/2015	CR05	J1600375		JUL 15 REVENUES	461000		21.90		U
08/31/2015	CR05	J1600663		AUG 15 REVENUES	461000		23.57		U
09/30/2015	CR05	J1600959		SEP 15 REVENUES	461000		26.33		U
10/31/2015	CR05	J1601429		OCT 15 REVENUES	461000		29.24		U
ENDING BALANCE: Investment Interest					461000	100.00	101.04	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	17,451.00	5,531.04	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
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438300	5,000.00			U
07/31/2015	CR05	J1600376		JUL 15 REVENUES	438300		527.11		U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	438300		298.54		U
09/30/2015	CR05	J1600960		SEP 15 REVENUES	438300		255.18		U
10/31/2015	CR05	J1601430		OCT 15 REVENUES	438300		274.98		U
ENDING BALANCE: Vending Machine Sales					438300	5,000.00	1,355.81	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	3,000.00			U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	439900		25.00		U
10/31/2015	CR05	J1601430		OCT 15 REVENUES	439900		93.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	118.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	15.00			U
07/31/2015	CR05	J1600376		JUL 15 REVENUES	461000		2.73		U
08/31/2015	CR05	J1600664		AUG 15 REVENUES	461000		2.94		U
09/30/2015	CR05	J1600960		SEP 15 REVENUES	461000		3.28		U
10/31/2015	CR05	J1601430		OCT 15 REVENUES	461000		3.64		U
ENDING BALANCE: Investment Interest					461000	15.00	12.59	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit					05	8,015.00	1,486.40	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
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	416000	955,000.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	416000		69,375.00		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	416000		41,680.00		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	416000		60,680.00		U
10/31/2015	CR05	J1601431		OCT 15 REVENUES	416000		77,265.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	955,000.00	249,000.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439900	12,500.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	439900		20.00		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	439900		7.75		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	439900		196.44		U
10/31/2015	CR05	J1601431		OCT 15 REVENUES	439900		39.75		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,500.00	263.94	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	1,000.00			U
ENDING BALANCE: Rental Income					450000	1,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600377		JUL 15 REVENUES	461000		60.03		U
08/31/2015	CR05	J1600665		AUG 15 REVENUES	461000		59.27		U
09/30/2015	CR05	J1600961		SEP 15 REVENUES	461000		74.25		U
10/31/2015	CR05	J1601431		OCT 15 REVENUES	461000		71.11		U
ENDING BALANCE: Investment Interest					461000	1,000.00	264.66	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll					05	969,500.00	249,528.60	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
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	250.00			U
07/31/2015	CR05	J1600378		JUL 15 REVENUES	461000		44.06		U
08/31/2015	CR05	J1600666		AUG 15 REVENUES	461000		47.42		U
09/30/2015	CR05	J1600962		SEP 15 REVENUES	461000		52.98		U
10/31/2015	CR05	J1601432		OCT 15 REVENUES	461000		58.85		U
ENDING BALANCE: Investment Interest					461000	250.00	203.31	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	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: 2990 Finance / Grants Administra									
REVENUE					05	250.00	203.31	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
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452100	129,976.00			U
09/30/2015	CR05	J1600963		SEP 15 REVENUES	452100		29,490.20		U
				ENDING BALANCE: Town Recorders Fees	452100	129,976.00	29,490.20	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600379		JUL 15 REVENUES	461000		205.23		U
08/31/2015	CR05	J1600667		AUG 15 REVENUES	461000		220.91		U
09/30/2015	CR05	J1600963		SEP 15 REVENUES	461000		246.81		U
10/31/2015	CR05	J1601433		OCT 15 REVENUES	461000		274.15		U
				ENDING BALANCE: Investment Interest	461000	1,000.00	947.10	0.00	
				TOTAL FUND: 2999 Pass-thru Grants					
				REVENUE	05	130,976.00	30,437.30	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	410000		-1,810.45		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	410000		-478.03		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	410000		1,025.66		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	410000		80,538.99		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	79,276.17	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	410530		438.47		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	410530		186.61		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	410530		136.46		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	410530		2,284.79		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	3,046.33	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	411000		53,080.36		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	411000		46,549.20		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	411000		48,309.23		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	411000		46,619.14		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	194,557.93	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	412000		23.00		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	412000		2.65		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	412000		-1.25		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	412000		0.22		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	24.62	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	413000		15,421.54		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	413000		6,105.21		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	413000		6,703.07		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	413000		8,370.69		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	36,600.51	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
County Bonds					3000				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	414000		2,321.08		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	414000		915.65		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	414000		1,012.25		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	414000		1,260.87		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,509.85	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600668		AUG 15 REVENUES	417100		-4,520.32		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	417100		-262.50		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-4,782.82	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	418000		79.22		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	418000		329.27		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	418000		2,494.00		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	418000		2,119.36		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	5,021.85	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600668		AUG 15 REVENUES	419000		10,230.62		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	419000		10,230.62		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	20,461.24	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600381		JUL 15 REVENUES	461000		56.56		U
08/31/2015	CR05	J1600668		AUG 15 REVENUES	461000		43.09		U
09/30/2015	CR05	J1600964		SEP 15 REVENUES	461000		71.70		U
10/31/2015	CR05	J1601434		OCT 15 REVENUES	461000		101.55		U
ENDING BALANCE: Investment Interest					461000	0.00	272.90	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2015	EX01	J1600382		JUL 15 EXPENDITURES	552210		756,174.37		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	756,174.37	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
				County Bonds	3000				
				BEGINNING BALANCE: Fiscal Agent Fees	559900	0.00	0.00	0.00	
				ENDING BALANCE: Fiscal Agent Fees	559900	0.00	0.00	0.00	
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	339,988.58	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	756,174.37	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
				Library Bonds	3100				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	410000		-183.95		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	410000		-82.09		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	410000		282.46		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	410000		-1,078.49		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-1,062.07	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	410530		67.80		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	410530		29.68		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	410530		20.13		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	410530		27.44		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	145.05	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	411000		8,293.32		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	411000		7,271.05		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	411000		7,541.81		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	411000		7,276.94		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	30,383.12	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	412000		4.98		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	412000		0.56		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	412000		-0.25		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	412000		0.06		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	5.35	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	413000		2,430.29		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	413000		960.68		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	413000		1,056.27		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	413000		1,318.57		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	5,765.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	414000		365.93		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	414000		144.09		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	414000		159.83		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	414000		199.27		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	869.12	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600669		AUG 15 REVENUES	417100		-460.52		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	417100		-70.00		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	-530.52	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	418000		12.35		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	418000		51.32		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	418000		388.67		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	418000		330.29		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	782.63	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600383		JUL 15 REVENUES	461000		11.52		U
08/31/2015	CR05	J1600669		AUG 15 REVENUES	461000		8.83		U
09/30/2015	CR05	J1600966		SEP 15 REVENUES	461000		8.78		U
10/31/2015	CR05	J1601435		OCT 15 REVENUES	461000		10.37		U
				ENDING BALANCE: Investment Interest	461000	0.00	39.50	0.00	
				TOTAL FUND: 3100 Library Bonds					
				REVENUE	05	0.00	36,397.99	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	410000		-19.26		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	410000		0.36		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	410000		11.93		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	410000		-22.41		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	-29.38	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	411000		1.02		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	411000		0.94		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	411000		0.73		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	411000		0.03		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2.72	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	413000		0.47		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	413000		0.28		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	413000		0.92		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	413000		4.49		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	6.16	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	414000		0.06		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	414000		0.03		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	414000		0.15		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	414000		0.66		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	0.90	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600670		AUG 15 REVENUES	417100		-1,898.53		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	417100		-17.50		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	-1,916.03	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	418000		7.22		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
08/31/2015	CR05	J1600670		AUG 15 REVENUES	418000		30.03		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	418000		227.45		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	418000		193.28		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	457.98	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600670		AUG 15 REVENUES	419000		312.57		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	419000		312.57		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	625.14	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600384		JUL 15 REVENUES	461000		42.13		U
08/31/2015	CR05	J1600670		AUG 15 REVENUES	461000		33.21		U
09/30/2015	CR05	J1600967		SEP 15 REVENUES	461000		28.34		U
10/31/2015	CR05	J1601436		OCT 15 REVENUES	461000		38.00		U
ENDING BALANCE: Investment Interest					461000	0.00	141.68	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
07/31/2015	EX01	J1600385		JUL 15 EXPENDITURES	552210		1,253.14		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	1,253.14	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	-710.83	0.00	
				GENERAL OPERATING	07	0.00	1,253.14	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stonebridge Drive Special A	3710				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600386		JUL 15 REVENUES	461000		3.40		U
08/31/2015	CR05	J1600671		AUG 15 REVENUES	461000		2.68		U
09/30/2015	CR05	J1600968		SEP 15 REVENUES	461000		2.28		U
10/31/2015	CR05	J1601437		OCT 15 REVENUES	461000		3.18		U
				ENDING BALANCE: Investment Interest	461000	0.00	11.54	0.00	
				BEGINNING BALANCE: Road Improvement Special Assmts	465000	0.00	0.00	0.00	
10/31/2015	CR05	J1601437		OCT 15 REVENUES	465000		730.00		U
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	730.00	0.00	
				TOTAL FUND: 3710 Stonebridge Drive Special A REVENUE	05	0.00	741.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
				ENDING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	411000		88.80		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	411000		71.52		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	411000		130.56		U
10/31/2015	CR05	J1601438		OCT 15 REVENUES	411000		31.20		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	322.08	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	418000		0.35		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	418000		1.44		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	418000		10.90		U
10/31/2015	CR05	J1601438		OCT 15 REVENUES	418000		9.26		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	21.95	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600387		JUL 15 REVENUES	461000		0.01		U
08/31/2015	CR05	J1600672		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1600969		SEP 15 REVENUES	461000		0.03		U
10/31/2015	CR05	J1601438		OCT 15 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.06	0.00	
				BEGINNING BALANCE: Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2015	EX01	J1600970		SEP 15 EXPENDITURES	552210		311.51		U
				ENDING BALANCE: Interest - General Obligation Bonds	552210	0.00	311.51	0.00	
				BEGINNING BALANCE: Principal - General Obligation Bond	555110	0.00	0.00	0.00	
09/30/2015	EX01	J1600970		SEP 15 EXPENDITURES	555110		3,902.11		U
				ENDING BALANCE: Principal - General Obligation Bond	555110	0.00	3,902.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Isle of Pines Special Tax F	3711				
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	344.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	4,213.62	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
				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	801000	-1,755,182.00			U
09/25/2015	J099	J1600867		TAN 1609-13	801000		-1,755,182.00		U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-1,755,182.00	-1,755,182.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				OTHER FINANCING (SOURCES) 08		-1,755,182.00	-1,755,182.00	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
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600388		JUL 15 REVENUES	461000		0.83		U
08/31/2015	CR05	J1600673		AUG 15 REVENUES	461000		0.89		U
				ENDING BALANCE: Investment Interest	461000	0.00	1.72	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
09/15/2015	J099	J1600818		TAN 1609-07	801000		3,347.28		U
09/15/2015	J099	J1600999		TAN 1609-07	801000		0.89		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	3,348.17	0.00	
				TOTAL FUND: 4505 CAMA & ROD Systems Developm					
				REVENUE	05	0.00	1.72	0.00	
				OTHER FINANCING (SOURCES) USES	08	0.00	3,348.17	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
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600389		JUL 15 REVENUES	461000		279.73		U
08/31/2015	CR05	J1600674		AUG 15 REVENUES	461000		301.10		U
09/30/2015	CR05	J1600972		SEP 15 REVENUES	461000		336.40		U
10/31/2015	CR05	J1601439		OCT 15 REVENUES	461000		373.66		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,290.89	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park REVENUE					05	0.00	1,290.89	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
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600390		JUL 15 REVENUES	461000		29.72		U
08/31/2015	CR05	J1600675		AUG 15 REVENUES	461000		31.99		U
09/30/2015	CR05	J1600973		SEP 15 REVENUES	461000		35.74		U
10/31/2015	CR05	J1601440		OCT 15 REVENUES	461000		39.70		U
				ENDING BALANCE: Investment Interest	461000	0.00	137.15	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC REVENUE					05	0.00	137.15	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
				Dispatch/Records Management	4510				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600391		JUL 15 REVENUES	461000		44.05		U
08/31/2015	CR05	J1600676		AUG 15 REVENUES	461000		47.41		U
09/30/2015	CR05	J1600974		SEP 15 REVENUES	461000		52.97		U
10/31/2015	CR05	J1601441		OCT 15 REVENUES	461000		58.84		U
				ENDING BALANCE: Investment Interest	461000	0.00	203.27	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	203.27	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
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600392		JUL 15 REVENUES	461000		520.54		U
08/31/2015	CR05	J1600677		AUG 15 REVENUES	461000		560.31		U
09/30/2015	CR05	J1600975		SEP 15 REVENUES	461000		626.00		U
10/31/2015	CR05	J1601442		OCT 15 REVENUES	461000		695.34		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,402.19	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE					05	0.00	2,402.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park	4516				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600393		JUL 15 REVENUES	461000		58.09		U
08/31/2015	CR05	J1600678		AUG 15 REVENUES	461000		62.53		U
09/30/2015	CR05	J1600976		SEP 15 REVENUES	461000		3.17		U
10/31/2015	CR05	J1601443		OCT 15 REVENUES	461000		3.51		U
				ENDING BALANCE: Investment Interest	461000	0.00	127.30	0.00	
				BEGINNING BALANCE: Telecommunications Reimbursement	470110	0.00	0.00	0.00	
08/31/2015	CR05	J1600678		AUG 15 REVENUES	470110		43,968.56		U
				ENDING BALANCE: Telecommunications Reimbursement	470110	0.00	43,968.56	0.00	
				TOTAL FUND: 4516 Chapin Technology Park REVENUE	05	0.00	44,095.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development 2013 G	4520				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600394		JUL 15 REVENUES	461000		326.91		U
08/31/2015	CR05	J1600679		AUG 15 REVENUES	461000		351.89		U
09/30/2015	CR05	J1600977		SEP 15 REVENUES	461000		393.15		U
10/31/2015	CR05	J1601447		OCT 15 REVENUES	461000		436.69		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,508.64	0.00	
TOTAL FUND: 4520 Economic Development 2013 G REVENUE					05	0.00	1,508.64	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
				Chapin Technology Park 2013	4521				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600395		JUL 15 REVENUES	461000		2,025.51		U
08/31/2015	CR05	J1600680		AUG 15 REVENUES	461000		2,024.61		U
09/30/2015	CR05	J1600978		SEP 15 REVENUES	461000		1,826.91		U
10/31/2015	CR05	J1601448		OCT 15 REVENUES	461000		1,957.52		U
				ENDING BALANCE: Investment Interest	461000	0.00	7,834.55	0.00	
TOTAL FUND: 4521 Chapin Technology Park 2013 REVENUE					05	0.00	7,834.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600396		JUL 15 REVENUES	461000		881.32		U
08/31/2015	CR05	J1600681		AUG 15 REVENUES	461000		934.02		U
09/30/2015	CR05	J1600979		SEP 15 REVENUES	461000		1,043.53		U
10/31/2015	CR05	J1601449		OCT 15 REVENUES	461000		1,159.12		U
				ENDING BALANCE: Investment Interest	461000	0.00	4,017.99	0.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013 REVENUE					05	0.00	4,017.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600397		JUL 15 REVENUES	461000		531.24		U
08/31/2015	CR05	J1600682		AUG 15 REVENUES	461000		571.83		U
09/30/2015	CR05	J1600980		SEP 15 REVENUES	461000		638.87		U
10/31/2015	CR05	J1601450		OCT 15 REVENUES	461000		709.63		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,451.57	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk REVENUE					05	0.00	2,451.57	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Speculative Building	4525				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600398		JUL 15 REVENUES	461000		1,157.87		U
08/31/2015	CR05	J1600683		AUG 15 REVENUES	461000		919.96		U
09/30/2015	CR05	J1600981		SEP 15 REVENUES	461000		684.54		U
10/31/2015	CR05	J1601451		OCT 15 REVENUES	461000		395.64		U
ENDING BALANCE:				Investment Interest	461000	0.00	3,158.01	0.00	
BEGINNING BALANCE:				Blanchard - Building Contribution	466103	0.00	0.00	0.00	
07/28/2015	BD02	J1600280		BAR 16-025	466103	41,609.00			U
07/31/2015	CR05	J1600398		JUL 15 REVENUES	466103		41,608.79		U
ENDING BALANCE:				Blanchard - Building Contribution	466103	41,609.00	41,608.79	0.00	
TOTAL FUND:				4525 Speculative Building REVENUE	05	41,609.00	44,766.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Billing/Collection Syst	4526				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600399		JUL 15 REVENUES	461000		218.00		U
08/31/2015	CR05	J1600684		AUG 15 REVENUES	461000		190.75		U
09/30/2015	CR05	J1600982		SEP 15 REVENUES	461000		213.11		U
10/31/2015	CR05	J1601452		OCT 15 REVENUES	461000		236.71		U
				ENDING BALANCE: Investment Interest	461000	0.00	858.57	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
				REVENUE	05	0.00	858.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
				OTHER FINANCING (SOURCES) 08		0.00	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
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	98,485.00			U
07/31/2015	CR05	J1600400		JUL 15 REVENUES	450000		5,988.75		U
08/31/2015	CR05	J1600685		AUG 15 REVENUES	450000		9,365.19		U
08/31/2015	CR05	J1600806		AUG 15 REVENUES	450000		-800.00		U
09/30/2015	CR05	J1600965		SEP 15 REVENUES	450000		9,313.75		U
10/31/2015	CR05	J1601263		OCT 15 REVENUES	450000		5,213.75		U
				ENDING BALANCE: Rental Income	450000	98,485.00	29,081.44	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	200.00			U
07/31/2015	CR05	J1600400		JUL 15 REVENUES	461000		66.91		U
08/31/2015	CR05	J1600685		AUG 15 REVENUES	461000		72.03		U
09/30/2015	CR05	J1600965		SEP 15 REVENUES	461000		80.47		U
10/31/2015	CR05	J1601263		OCT 15 REVENUES	461000		89.38		U
				ENDING BALANCE: Investment Interest	461000	200.00	308.79	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank					
				REVENUE	05	98,685.00	29,390.23	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
				Solid Waste	5700				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	7,328,171.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	410000		-2,998.39		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	410000		-1,077.67		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	410000		2,917.81		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	410000		157,655.00		U
				ENDING BALANCE: Current Property Taxes	410000	7,328,171.00	156,496.75	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	30,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	30,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	187,902.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	410530		932.46		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	410530		401.99		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	410530		287.33		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	410530		4,621.25		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	187,902.00	6,243.03	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	1,100,628.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	411000		113,404.54		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	411000		99,436.60		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	411000		103,177.69		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	411000		99,524.93		U
				ENDING BALANCE: Current Vehicle Taxes	411000	1,100,628.00	415,543.76	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	13,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	412000		57.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2015	CR05	J1600686		AUG 15 REVENUES	412000		6.53		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	412000		-2.88		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	412000		0.66		U
ENDING BALANCE: Current Tax Penalties					412000	13,000.00	62.28	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	300,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	413000		33,072.46		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	413000		13,090.10		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	413000		14,372.61		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	413000		17,914.03		U
ENDING BALANCE: Delinquent Taxes					413000	300,000.00	78,449.20	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	45,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	414000		4,980.18		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	414000		1,963.43		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	414000		2,174.82		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	414000		2,702.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	45,000.00	11,821.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	403,751.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	417100		-12,258.84		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	417100		-703.51		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	403,751.00	-12,962.35	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	20,746.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	20,746.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	4,165.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	4,165.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	12,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	418000		169.07		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	418000		702.77		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	418000		5,322.90		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	418000		4,523.32		U
ENDING BALANCE: Motor Carrier Payments					418000	12,000.00	10,718.06	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430850	200.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	430850		50.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	200.00	75.00	0.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434000	1,808,061.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434000		205,824.28		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434000		173,808.57		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434000		239,181.56		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434000		128,860.07		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,808,061.00	747,674.48	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434100	2,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434100		245.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434100		255.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434100		365.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434100		75.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,500.00	940.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434200	121,800.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434200		30,533.75		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434200		24,052.50		U
ENDING BALANCE: Garbage Franchise Fees					434200	121,800.00	54,586.25	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
				Solid Waste	5700				
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434400	5,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434400		351.95		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434400		394.10		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434400		320.75		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434400		403.50		U
ENDING BALANCE: Paper Recycling Fees					434400	5,000.00	1,470.30	0.00	
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434401	15,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434401		1,372.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434401		1,632.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434401		1,354.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434401		1,294.00		U
ENDING BALANCE: Battery Recycling Fees					434401	15,500.00	5,652.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434402	38,000.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434402		4,140.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434402		3,730.00		U
ENDING BALANCE: Aluminum Recycling Fees					434402	38,000.00	7,870.00	0.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434403	9,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434403		733.80		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434403		934.80		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434403		678.80		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434403		724.60		U
ENDING BALANCE: Plastic Recycling Fees					434403	9,500.00	3,072.00	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434405	30,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434405		21,270.89		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434405		584.84		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434405		277.15		U
ENDING BALANCE: White Goods Recycling Fees					434405	30,000.00	22,132.88	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
				Solid Waste	5700				
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434406	30,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434406		1,849.50		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434406		3,529.50		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434406		1,951.50		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434406		688.50		U
ENDING BALANCE: Waste Tire Fees					434406	30,000.00	8,019.00	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434407	2,000.00			U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434407		470.13		U
ENDING BALANCE: Textile Recycling Fees					434407	2,000.00	470.13	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434408	17,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434408		1,379.56		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434408		1,804.50		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434408		1,391.94		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434408		1,112.00		U
ENDING BALANCE: Cardboard Recycling Fees					434408	17,000.00	5,688.00	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434409	4,500.00			U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434409		2,546.80		U
ENDING BALANCE: Glass Recycling Fees					434409	4,500.00	2,546.80	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434411	2,200.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434411		100.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434411		75.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434411		50.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	2,200.00	225.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434414	4,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434414		480.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434414		375.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434414		600.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434414		390.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	4,000.00	1,845.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434416	20,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434416		1,263.25		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434416		1,255.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434416		959.38		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434416		570.50		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	20,000.00	4,048.13	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434417	30.00			U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434417		20.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434417		5.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	30.00	25.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434419	1,550.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434419		115.69		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434419		131.20		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434419		259.94		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434419		117.67		U
ENDING BALANCE: Electronics Recycling Fees					434419	1,550.00	624.50	0.00	
BEGINNING BALANCE: Mattress Recycling Fees					434420	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	434420	29,274.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	434420		1,067.04		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	434420		3,309.29		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	434420		1,098.68		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	434420		2,324.00		U
ENDING BALANCE: Mattress Recycling Fees					434420	29,274.00	7,799.01	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
				Solid Waste	5700				
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438800	1,800.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	438800		60.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	438800		30.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	438800		90.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	438800		66.00		U
ENDING BALANCE: Mulch Sales					438800	1,800.00	246.00	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438801	90,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	438801		306.90		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	438801		115.20		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	438801		249.60		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	438801		244.50		U
ENDING BALANCE: Compost Sales					438801	90,000.00	916.20	0.00	
BEGINNING BALANCE: Compost Sales - Bulk Loads					438802	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438802	75,000.00			U
ENDING BALANCE: Compost Sales - Bulk Loads					438802	75,000.00	0.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450100	12,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	450100		1,000.00		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	450100		1,000.00		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	450100		1,000.00		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	450100		1,000.00		U
ENDING BALANCE: Ground Lease Agreements					450100	12,000.00	4,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	28,500.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	461000		6,989.86		U
08/31/2015	CR05	J1600686		AUG 15 REVENUES	461000		7,345.09		U
09/30/2015	CR05	J1600971		SEP 15 REVENUES	461000		7,420.15		U
10/31/2015	CR05	J1601264		OCT 15 REVENUES	461000		5,122.15		U
ENDING BALANCE: Investment Interest					461000	28,500.00	26,877.25	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
				Solid Waste	5700				
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2015	CR05	J1600401		JUL 15 REVENUES	462001		1,582.00		U
07/31/2015	JE15	J1600292		JUL 15 SALES TAX	462001		-1,582.00		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
ENDING BALANCE:				Insurance Claims Reimb - Prop/Liab	463200	0.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
09/30/2015	CR05	J1600971		SEP 15 REVENUES	469900		1,059.32		U
ENDING BALANCE:				Miscellaneous Revenues	469900	0.00	1,059.32	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	290,000.00			U
07/31/2015	CR05	J1600401		JUL 15 REVENUES	490100		22,600.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	290,000.00	22,600.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	12,383,778.00	1,596,833.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,600.00			U
07/31/2015	CR05	J1600402		JUL 15 REVENUES	461000		1,739.52		U
08/31/2015	CR05	J1600687		AUG 15 REVENUES	461000		1,745.94		U
09/30/2015	CR05	J1600983		SEP 15 REVENUES	461000		1,891.49		U
10/31/2015	CR05	J1601265		OCT 15 REVENUES	461000		2,029.55		U
ENDING BALANCE: Investment Interest					461000	1,600.00	7,406.50	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	805700	-92,548.00			U
07/01/2015	J099	J1600259		TAN 1607-18	805700		-92,548.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-92,548.00	-92,548.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,600.00	7,406.50	0.00	
OTHER FINANCING (SOURCES)					08	-92,548.00	-92,548.00	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
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	422000	105,000.00			U
08/31/2015	CR05	J1600688		AUG 15 REVENUES	422000		25,616.81		U
10/31/2015	CR05	J1601266		OCT 15 REVENUES	422000		27,804.13		U
ENDING BALANCE: Landfill - Tires					422000	105,000.00	53,420.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	300.00			U
07/31/2015	CR05	J1600403		JUL 15 REVENUES	461000		64.15		U
08/31/2015	CR05	J1600688		AUG 15 REVENUES	461000		69.05		U
09/30/2015	CR05	J1600984		SEP 15 REVENUES	461000		77.15		U
10/31/2015	CR05	J1601266		OCT 15 REVENUES	461000		85.70		U
ENDING BALANCE: Investment Interest					461000	300.00	296.05	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	105,300.00	53,716.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	10,000.00			U
08/31/2015	CR05	J1600689		AUG 15 REVENUES	458000		9,892.97		U
09/22/2015	BD02	J1600855		BAR 16-044	458000	10,000.00			U
				ENDING BALANCE: State Grant Income	458000	20,000.00	9,892.97	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	20,000.00	9,892.97	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
				SW / Waste Tire Grant	5721				
				BEGINNING BALANCE: State Grant Income	458000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	3,750.00			U
07/01/2015	BD02	J1600278		BAR 16-023	458000	2,000.00			U
08/31/2015	CR05	J1600690		AUG 15 REVENUES	458000		3,750.00		U
				ENDING BALANCE: State Grant Income	458000	5,750.00	3,750.00	0.00	
				TOTAL FUND: 5721 SW / Waste Tire Grant					
				REVENUE	05	5,750.00	3,750.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	458000	16,850.00			U
07/01/2015	BD02	J1600279		BAR 16-024	458000	-3,430.00			U
08/31/2015	CR05	J1600691		AUG 15 REVENUES	458000		7,284.12		U
				ENDING BALANCE: State Grant Income	458000	13,420.00	7,284.12	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	13,420.00	7,284.12	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
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438430	95,550.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	438430		3,398.69		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	438430		4,902.42		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	438430		5,643.81		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	438430		4,172.92		U
ENDING BALANCE: Fuel Sales - Aviation					438430	95,550.00	18,117.84	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438431	-82,875.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	438431		-240.66		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	438431		-2,220.71		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	438431		-173.57		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	438431		-4,363.13		U
08/31/2015	FT01	J1601163		AUG 15 FUEL USAGE	438431		940.66		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	438431		-250.22		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	438431		-3,458.44		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	438431		-238.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	438431		-3,518.37		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-82,875.00	-13,522.94	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	450000	60,150.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	450000		1,725.50		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	450000		1,492.00		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	450000		4,301.00		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	450000		1,586.00		U
ENDING BALANCE: Rental Income					450000	60,150.00	9,104.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	1,000.00			U
07/31/2015	CR05	J1600404		JUL 15 REVENUES	461000		147.44		U
08/31/2015	CR05	J1600692		AUG 15 REVENUES	461000		158.71		U
09/30/2015	CR05	J1600985		SEP 15 REVENUES	461000		177.32		U
10/31/2015	CR05	J1601267		OCT 15 REVENUES	461000		196.96		U
ENDING BALANCE: Investment Interest					461000	1,000.00	680.43	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
				Lexington County Airport at	5800				
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	801000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	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	73,825.00	14,379.83	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: State Aeronautics Funds					458003	0.00	0.00	0.00	
07/31/2015	CR05	J1600405		JUL 15 REVENUES	458003		20,069.51		U
08/31/2015	CR05	J1600693		AUG 15 REVENUES	458003		12,826.49		U
09/30/2015	CR05	J1600986		SEP 15 REVENUES	458003		594.01		U
ENDING BALANCE: State Aeronautics Funds					458003	0.00	33,490.01	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	821000	-50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	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	0.00	33,490.01	0.00	
				OTHER FINANCING USES (SOURCES)	08	-50,000.00	-50,000.00	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
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438700	34,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	438700		2,956.68		U
07/31/2015	FT01	J1601169		JUL 15 MOTOR POOL USAGE COR	438700		-28.18		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	438700		2,704.82		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	438700		3,513.89		U
ENDING BALANCE: Motor Pool Service Charges					438700	34,000.00	9,147.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	2,000.00			U
07/31/2015	CR05	J1600406		JUL 15 REVENUES	461000		152.12		U
08/31/2015	CR05	J1600694		AUG 15 REVENUES	461000		163.74		U
09/30/2015	CR05	J1600987		SEP 15 REVENUES	461000		182.94		U
10/31/2015	CR05	J1601268		OCT 15 REVENUES	461000		203.20		U
ENDING BALANCE: Investment Interest					461000	2,000.00	702.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490100	210,433.00			U
07/31/2015	CR05	J1600406		JUL 15 REVENUES	490100		23,500.00		U
08/31/2015	CR05	J1600694		AUG 15 REVENUES	490100		191,183.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	210,433.00	214,683.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		-4,927.21		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	-4,927.21	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
				REVENUE	05	246,433.00	224,532.21	0.00	
				GENERAL	OPERATING 07	0.00	-4,927.21	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
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	2,265,452.00			U
07/31/2015	CR05	J1600407		JUL 15 REVENUES	439601		87,909.91		U
08/31/2015	CR05	J1600695		AUG 15 REVENUES	439601		258,494.96		U
09/30/2015	CR05	J1600988		SEP 15 REVENUES	439601		174,173.53		U
10/31/2015	CR05	J1601269		OCT 15 REVENUES	439601		182,058.61		U
				ENDING BALANCE: Employer Insurance Contributions	439601	2,265,452.00	702,637.01	0.00	
				BEGINNING BALANCE: TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
09/30/2015	CR05	J1600988		SEP 15 REVENUES	439630		7,235.68		U
				ENDING BALANCE: TPA Insurance Reimbursements	439630	0.00	7,235.68	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	14,736.00			U
07/31/2015	CR05	J1600407		JUL 15 REVENUES	461000		722.46		U
08/31/2015	CR05	J1600695		AUG 15 REVENUES	461000		777.66		U
09/30/2015	CR05	J1600988		SEP 15 REVENUES	461000		2,104.95		U
10/31/2015	CR05	J1601269		OCT 15 REVENUES	461000		965.07		U
				ENDING BALANCE: Investment Interest	461000	14,736.00	4,570.14	0.00	
				BEGINNING BALANCE: Ins. Prorated Premium Adj.	463005	0.00	0.00	0.00	
				ENDING BALANCE: Ins. Prorated Premium Adj.	463005	0.00	0.00	0.00	
				TOTAL FUND: 6710 Workers Compensation Insura					
				REVENUE	05	2,280,188.00	714,442.83	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	8,292,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439601		726,000.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439601		725,000.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439601		725,000.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	439601		725,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,292,000.00	2,901,000.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439602	3,338,556.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439602		278,357.00		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439602		277,849.50		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439602		279,762.16		U
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		-93,183.04		U
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		105,730.56		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		93,183.04		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		-105,730.56		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439602		285,131.24		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,338,556.00	1,121,099.90	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439604	467,058.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439604		38,794.37		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439604		38,123.31		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439604		38,458.59		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439604		39,424.01		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	467,058.00	154,800.28	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439606	36,050.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439606		5,196.48		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439606		6,839.86		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439606		3,436.90		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439606		3,923.46		U
ENDING BALANCE: Cobra Payments					439606	36,050.00	19,396.70	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439607	833,708.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439607		28,114.74		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439607		28,114.74		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439607		28,114.74		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	439607		28,114.74		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	833,708.00	112,458.96	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439608	133,634.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439608		12,770.30		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439608		12,729.55		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439608		12,717.05		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439608		12,985.80		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	133,634.00	51,202.70	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439609	215,491.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439609		18,025.53		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439609		18,000.90		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439609		18,189.58		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439609		18,374.60		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	215,491.00	72,590.61	0.00	
BEGINNING BALANCE: Insurance Co-pay Fees					439610	0.00	0.00	0.00	
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439610		315.00		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439610		90.00		U
ENDING BALANCE: Insurance Co-pay Fees					439610	0.00	405.00	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439630	95,269.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439630		1,103.08		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439630		358.47		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439630		4,253.52		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439630		2,680.37		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	95,269.00	8,395.44	0.00	



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Employee Insurance Fund					6730				
BEGINNING BALANCE: Wellness Incentive Forfeiture					439631	0.00	0.00	0.00	
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439631		2,045.03		U
ENDING BALANCE: Wellness Incentive Forfeiture					439631	0.00	2,045.03	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439632	763,496.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	439632		31,445.19		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	439632		39,099.12		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	439632		124,152.54		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	439632		317,247.90		U
ENDING BALANCE: Stop-Loss Insurance					439632	763,496.00	511,944.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	24,563.00			U
07/31/2015	CR05	J1600408		JUL 15 REVENUES	461000		2,783.42		U
08/31/2015	CR05	J1600696		AUG 15 REVENUES	461000		5,564.49		U
09/30/2015	CR05	J1600989		SEP 15 REVENUES	461000		2,963.57		U
10/31/2015	CR05	J1601270		OCT 15 REVENUES	461000		4,311.00		U
ENDING BALANCE: Investment Interest					461000	24,563.00	15,622.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
REVENUE					05	14,199,825.00	4,970,961.85	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
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	439601	2,487,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	439601		217,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	439601		217,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	439601		217,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	439601		217,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,487,600.00	870,300.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	461000	22,422.00			U
07/31/2015	CR05	J1600410		JUL 15 REVENUES	461000		4,289.80		U
08/31/2015	CR05	J1600698		AUG 15 REVENUES	461000		13,176.21		U
09/30/2015	CR05	J1600995		SEP 15 REVENUES	461000		7,643.77		U
10/31/2015	CR05	J1601272		OCT 15 REVENUES	461000		6,854.46		U
ENDING BALANCE: Investment Interest					461000	22,422.00	31,964.24	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F REVENUE					05	2,510,022.00	902,264.24	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
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600411		JUL 15 REVENUES	461000		23.04		U
08/31/2015	CR05	J1600699		AUG 15 REVENUES	461000		24.81		U
09/30/2015	CR05	J1600996		SEP 15 REVENUES	461000		27.71		U
10/31/2015	CR05	J1601273		OCT 15 REVENUES	461000		30.78		U
ENDING BALANCE:				Investment Interest	461000	0.00	106.34	0.00	
BEGINNING BALANCE:				Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	806710	-186,276.00			U
07/01/2015	J099	J1600254		TAN 1607-13	806710		-186,276.00		U
ENDING BALANCE:				Op Trn from Workers Comp Insurance	806710	-186,276.00	-186,276.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				REVENUE	05	0.00	106.34	0.00	
				OTHER FINANCING (SOURCES)	08	-186,276.00	-186,276.00	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	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400000		5,893,839.68		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400000		5,472,929.75		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400000		5,401,053.81		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400000		10,126,881.11		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	26,894,704.35	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400001		1,504,926.51		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400001		636,489.47		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400001		708,687.97		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400001		806,511.59		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	3,656,615.54	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400002		486,924.69		U
10/31/2015	CR05	J1601274		OCT 15 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	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400005		1,015.14		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400005		-791.90		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400005		1,339.91		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400005		5,411.32		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	6,974.47	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400006		321,409.25		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400006		303,920.75		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400006		282,220.75		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400006		278,832.50		U
				ENDING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	1,186,383.25	0.00	
				BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400009		8,745.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400009		36,352.01		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400009		275,337.90		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400009		233,977.97		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	554,413.55	0.00	
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400010		5,327.65		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400010		-1,497.86		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400010		1,503.94		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400010		-3,173.05		U
ENDING BALANCE: Internet Overpayments					400010	0.00	2,160.68	0.00	
BEGINNING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	400016		19,523.00		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	400016		-1,364.00		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	400016		-728.00		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	400016		-732.00		U
ENDING BALANCE: Decal Fees					400016	0.00	16,699.00	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	405400		567,022.88		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	405400		420,841.50		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	405400		457,134.57		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	405400		1,375,788.49		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	2,820,787.44	0.00	
BEGINNING BALANCE: 1% Sales and Used Taxes FILOT					405401	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	405401		1,219.43		U
ENDING BALANCE: 1% Sales and Used Taxes FILOT					405401	0.00	1,219.43	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	417100		9,575.31		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	417100		-546,475.05		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	417100		-25,391.52		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-562,291.26	0.00	

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				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Calhoun County FILOT	417101	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	417101		109.04		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	417101		-5,519.95		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	417101		-256.48		U
				ENDING BALANCE: Calhoun County FILOT	417101	0.00	-5,667.39	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	461000		957.23		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	461000		-343.31		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	461000		798.74		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	461000		500.96		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,913.62	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2015	CR05	J1600412		JUL 15 REVENUES	467000		38.57		U
08/31/2015	CR05	J1600700		AUG 15 REVENUES	467000		-45.22		U
09/30/2015	CR05	J1601003		SEP 15 REVENUES	467000		73.69		U
10/31/2015	CR05	J1601274		OCT 15 REVENUES	467000		126.79		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	193.83	0.00	
				BEGINNING BALANCE: Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2015	EX01	J1600413		JUL 15 EXPENDITURES	539515		639,631.70		U
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539515		738,991.21		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539515		217,690.29		U
10/31/2015	EX01	J1601418		OCT 15 EXPENDITURES	539515		478,111.31		U
				ENDING BALANCE: Tax Disbursements - Refunds	539515	0.00	2,074,424.51	0.00	
				BEGINNING BALANCE: DMV Fees Disbursements	539520	0.00	0.00	0.00	
07/31/2015	EX01	J1600413		JUL 15 EXPENDITURES	539520		285,233.75		U
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539520		264,376.25		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539520		352,245.75		U
10/31/2015	EX01	J1601418		OCT 15 EXPENDITURES	539520		252,792.50		U
				ENDING BALANCE: DMV Fees Disbursements	539520	0.00	1,154,648.25	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539550		7,335,110.80		U

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				Tax Fund (Clearing)	7600				
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539550		6,314,338.45		U
10/31/2015	EX01	J1601418		OCT 15 EXPENDITURES	539550		6,624,523.96		U
ENDING BALANCE:		Other Disbursements			539550	0.00	20,273,973.21	0.00	
BEGINNING BALANCE:		Calhoun County Ind Park Fee Disburs			539551	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539551		109.04		U
ENDING BALANCE:		Calhoun County Ind Park Fee Disburs			539551	0.00	109.04	0.00	
BEGINNING BALANCE:		Multi-County Park Fee Allocation			539552	0.00	0.00	0.00	
08/31/2015	EX01	J1600701		AUG 15 EXPENDITURES	539552		10,794.74		U
09/30/2015	EX01	J1601004		SEP 15 EXPENDITURES	539552		-546,475.05		U
ENDING BALANCE:		Multi-County Park Fee Allocation			539552	0.00	-535,680.31	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	35,547,955.89	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	22,967,474.70	0.00	

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Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2015	CR05	J1600414		JUL 15 REVENUES	441001		-1,850.00		U
08/31/2015	CR05	J1600702		AUG 15 REVENUES	441001		300.00		U
09/30/2015	CR05	J1601005		SEP 15 REVENUES	441001		950.00		U
10/31/2015	CR05	J1601275		OCT 15 REVENUES	441001		-1,000.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,600.00	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,600.00	0.00	



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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	431109		-450.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	431109		150.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	431109		225.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	431109		-225.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-300.00	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	443500		-969.36		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	443500		1,519.13		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	443500		-961.25		U
ENDING BALANCE: Bond Escheatment					443500	0.00	-411.48	0.00	
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	443506		127.16		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	443506		635.80		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	443506		508.64		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	443506		254.32		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	1,525.92	0.00	
BEGINNING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444005		-1,247.59		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444005		421.80		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444005		399.98		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444005		-799.97		U
ENDING BALANCE: Central Traffic Court - SCDHPT					444005	0.00	-1,225.78	0.00	
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444006		187.94		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444006		-87.94		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	0.00	100.00	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444010		80,297.03		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444010		80,163.58		U

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				Court Assessments - Magistr	7605				
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444010		77,957.80		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444010		74,974.20		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	313,392.61	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444013		99.14		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444013		111.50		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444013		56.71		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444013		75.17		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	342.52	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444014		826.13		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444014		929.18		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444014		472.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444014		626.60		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	2,854.59	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444015		1,339.65		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444015		1,063.78		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444015		646.44		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444015		1,072.23		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	4,122.10	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444016		44,559.89		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444016		44,188.04		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444016		48,051.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444016		43,920.24		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	180,719.85	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444018		809.88		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444018		912.93		U

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				Court Assessments - Magistr	7605				
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444018		472.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444018		626.60		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	2,822.09	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444019		1,526.84		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444019		2,383.91		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444019		1,870.32		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444019		1,704.91		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	7,485.98	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444022		8,917.08		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444022		8,879.78		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444022		10,517.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444022		8,799.26		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	37,113.80	0.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444023		135.78		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444023		124.95		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444023		90.31		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444023		80.92		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	431.96	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444050		907.64		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444050		1,784.11		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444050		192.95		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444050		649.24		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	3,533.94	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444110		5,413.59		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444110		7,691.85		U

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				Court Assessments - Magistr	7605				
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444110		8,715.64		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444110		8,057.83		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	29,878.91	0.00	
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444113		12.00		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	12.00	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444114		100.00		U
ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	100.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444115		414.69		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444115		837.35		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444115		459.56		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444115		467.53		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	2,179.13	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444116		1,158.19		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444116		1,854.26		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444116		1,838.66		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444116		1,747.12		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	6,598.23	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444118		100.00		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	100.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444119		230.66		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444119		482.58		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444119		464.97		U

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				Court Assessments - Magistr	7605				
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444119		145.11		U
				Mag Dist 1 - DUS \$100 Pull-out	444119	0.00	1,323.32	0.00	
				BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444120		1,275.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444120		900.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444120		1,075.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444120		950.00		U
				Mag Dist 1 - \$25 Civil Filing Asses	444120	0.00	4,200.00	0.00	
				BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444121		940.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444121		930.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444121		790.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444121		1,000.00		U
				Mag Dist 1 - \$10 Civil Filing Asses	444121	0.00	3,660.00	0.00	
				BEGINNING BALANCE: Criminal Justice Academy Surcharge	444122	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444122		221.63		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444122		375.87		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444122		367.71		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444122		349.43		U
				Criminal Justice Academy Surcharge	444122	0.00	1,314.64	0.00	
				BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444210		4,217.45		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444210		4,261.64		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444210		6,532.58		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444210		4,602.60		U
				Magistrate Dist. 2 - Court Assmts	444210	0.00	19,614.27	0.00	
				BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments	444213	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444213		0.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444213		0.42		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444213		0.43		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				
ENDING BALANCE:		Mag Dist. 2		DUI Assessments	444213	0.00	1.28	0.00	
BEGINNING BALANCE:		Mag Dist. 2		Spinal Cord Rsch	444214	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444214		3.56		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444214		3.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444214		3.56		U
ENDING BALANCE:		Mag Dist. 2		Spinal Cord Rsch	444214	0.00	10.67	0.00	
BEGINNING BALANCE:		Mag Dist 2		Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444215		453.82		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444215		390.26		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444215		1,102.32		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444215		297.57		U
ENDING BALANCE:		Mag Dist 2		Drug Offense Surcharge	444215	0.00	2,243.97	0.00	
BEGINNING BALANCE:		Mag Dist 2		Law Enforce Surcharge	444216	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444216		1,115.03		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444216		1,125.03		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444216		2,032.04		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444216		1,906.05		U
ENDING BALANCE:		Mag Dist 2		Law Enforce Surcharge	444216	0.00	6,178.15	0.00	
BEGINNING BALANCE:		Mag Dist 2		DUI Dept Public Safety	444218	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444218		3.56		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444218		3.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444218		3.56		U
ENDING BALANCE:		Mag Dist 2		DUI Dept Public Safety	444218	0.00	10.67	0.00	
BEGINNING BALANCE:		Mag Dist 2		DUS \$100 Pull-out	444219	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444219		137.77		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444219		127.85		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444219		259.29		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444219		163.30		U
ENDING BALANCE:		Mag Dist 2		DUS \$100 Pull-out	444219	0.00	688.21	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
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444220		850.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444220		950.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444220		850.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444220		875.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	3,525.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444221		1,300.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444221		1,890.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444221		1,900.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444221		1,620.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	6,710.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444222		217.46		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444222		224.99		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444222		399.98		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444222		381.19		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	1,223.62	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444223		0.89		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444223		0.89		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444223		0.89		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	2.67	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444310		2,307.28		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444310		3,008.42		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444310		2,488.45		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444310		2,007.55		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	9,811.70	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444315		46.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444315		9.39		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444315		23.46		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	79.79	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444316		969.26		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444316		1,065.41		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444316		902.34		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444316		580.85		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	3,517.86	0.00	
BEGINNING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444317		100.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444317		100.00		U
ENDING BALANCE: Mag Dist 3 - BUI (Boating) Fee					444317	0.00	200.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444319		7.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444319		270.28		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444319		7.43		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444319		7.44		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	292.58	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444320		450.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444320		675.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444320		525.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444320		775.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	2,425.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444321		680.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444321		570.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444321		400.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444321		470.00		U



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Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 3 - \$10 Civil Filing Asses			444321	0.00	2,120.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444322	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444322		193.84		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444322		213.07		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444322		180.48		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444322		111.17		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444322	0.00	698.56	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444410		3,094.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444410		3,622.97		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444410		3,698.04		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444410		6,764.83		U
ENDING BALANCE:		Magistrate Dist. 4 - Court Assmts			444410	0.00	17,180.27	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444415		36.29		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444415		16.93		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444415		130.65		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444415		48.39		U
ENDING BALANCE:		Mag Dist 4 - Drug Offense Surcharge			444415	0.00	232.26	0.00	
BEGINNING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444416		813.05		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444416		1,181.22		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444416		798.63		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444416		1,539.86		U
ENDING BALANCE:		Mag Dist 4 - Law Enforce Surcharge			444416	0.00	4,332.76	0.00	
BEGINNING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444419		139.74		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444419		245.21		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444419		241.77		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444419		414.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 4 - DUS \$100 Pull-out			444419	0.00	1,041.01	0.00	
BEGINNING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444420		1,275.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444420		825.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444420		1,250.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444420		1,375.00		U
ENDING BALANCE:		Mag Dist 4 - \$25 Civil Filing Asses			444420	0.00	4,725.00	0.00	
BEGINNING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444421		1,700.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444421		1,590.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444421		1,460.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444421		1,630.00		U
ENDING BALANCE:		Mag Dist 4 - \$10 Civil Filing Asses			444421	0.00	6,380.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444422	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444422		162.63		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444422		236.25		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444422		154.71		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444422		307.95		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444422	0.00	861.54	0.00	
BEGINNING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444510		984.68		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444510		2,355.92		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444510		1,972.55		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444510		1,866.02		U
ENDING BALANCE:		Mag Dist. 5 - Court Assessments			444510	0.00	7,179.17	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444515		178.85		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444515		309.06		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444515		188.17		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444515		108.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge			444515	0.00	784.50	0.00	
BEGINNING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444516		314.61		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444516		311.38		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444516		563.86		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444516		471.25		U
ENDING BALANCE:		Mag Dist 5 - Law Enforce Surcharge			444516	0.00	1,661.10	0.00	
BEGINNING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444519		13.43		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444519		50.55		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444519		126.34		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444519		19.84		U
ENDING BALANCE:		Mag Dist 5 - DUS \$100 Pull-out			444519	0.00	210.16	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444520		750.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444520		650.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444520		700.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444520		975.00		U
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	3,075.00	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444521		1,440.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444521		1,160.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444521		1,340.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444521		1,155.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	5,095.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444522		62.93		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444522		62.27		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444522		112.77		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444522		94.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:				Criminal Justice Academy Surcharge	444522	0.00	332.21	0.00	
BEGINNING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444610		1,507.57		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444610		760.86		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444610		2,152.50		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444610		327.65		U
ENDING BALANCE:				Magistrate Dist. 6 - Court Assmts	444610	0.00	4,748.58	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	0.00	0.00	
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444615		300.00		U
ENDING BALANCE:				Mag Dist 6 - Drug Offense Surcharge	444615	0.00	300.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444616		358.18		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444616		391.82		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444616		525.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444616		300.00		U
ENDING BALANCE:				Mag Dist 6 - Law Enforce Surcharge	444616	0.00	1,575.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - DUS \$100 Pull-out	444619	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444619		32.70		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444619		67.30		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444619		200.00		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	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444620		900.00		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444620		650.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444620		675.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444620		900.00		U
ENDING BALANCE:				Mag Dist 6 - \$25 Civil Filing Asses	444620	0.00	3,125.00	0.00	
BEGINNING BALANCE:				Mag Dist 6 - \$10 Civil Filing Asses	444621	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444621		2,090.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444621		1,850.00		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444621		1,580.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444621		1,890.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	7,410.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444622		71.64		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444622		78.36		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444622		105.00		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444622		60.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	315.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444710		719.19		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444710		1,228.15		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444710		314.87		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444710		126.46		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	2,388.67	0.00	
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444716		336.52		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444716		642.97		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444716		116.62		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444716		67.50		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	1,163.61	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444722		67.30		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444722		128.60		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444722		18.32		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444722		13.50		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	227.72	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444910		9,406.57		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444910		5,712.17		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444910		7,065.02		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444910		6,353.16		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	28,536.92	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444913		163.79		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444913		121.35		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444913		127.28		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444913		123.77		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	536.19	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444914		1,364.81		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444914		1,011.25		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444914		1,060.55		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444914		1,031.51		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	4,468.12	0.00	
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	0.00	0.00	
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444915		33.24		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444915		58.09		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444915		150.00		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	241.33	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444916		1,022.46		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444916		576.15		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444916		797.37		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444916		636.30		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	3,032.28	0.00	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444918		1,328.25		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444918		942.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Magistr	7605				
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444918		899.63		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444918		994.94		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	4,165.01	0.00	
BEGINNING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444919		192.22		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444919		9.73		U
ENDING BALANCE: DUI Court - DUS \$100 Pull-Out					444919	0.00	201.95	0.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444922		204.50		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444922		115.24		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444922		159.46		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444922		127.28		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	606.48	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2015	CR05	J1600415		JUL 15 REVENUES	444923		240.87		U
08/31/2015	CR05	J1600703		AUG 15 REVENUES	444923		162.53		U
09/30/2015	CR05	J1601006		SEP 15 REVENUES	444923		134.68		U
10/31/2015	CR05	J1601276		OCT 15 REVENUES	444923		214.10		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	752.18	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600416		JUL 15 EXPENDITURES	539550		313,113.31		U
08/31/2015	EX01	J1600704		AUG 15 EXPENDITURES	539550		54,527.54		U
09/30/2015	EX01	J1601007		SEP 15 EXPENDITURES	539550		188,928.61		U
10/31/2015	EX01	J1601277		OCT 15 EXPENDITURES	539550		198,680.27		U
ENDING BALANCE: Other Disbursements					539550	0.00	755,249.73	0.00	
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	778,412.35	0.00	
				GENERAL OPERATING	07	0.00	755,249.73	0.00	
				EXPENDITURES					

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



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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	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431100		12,387.20		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431100		12,449.60		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431100		12,096.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431100		11,653.60		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	48,586.40	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431101		10,416.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431101		8,680.00		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431101		9,240.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431101		7,784.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	36,120.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431104		1,828.73		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431104		1,585.55		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431104		1,343.55		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431104		1,700.48		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	6,458.31	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431105		2,168.15		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431105		2,044.88		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431105		2,231.55		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431105		2,960.29		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	9,404.87	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431108		20,350.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431108		18,435.72		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431108		19,100.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431108		17,350.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	75,235.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	431200		30,326.53		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	431200		29,382.23		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	431200		28,898.58		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	431200		28,394.36		U
ENDING BALANCE: Family Court Fees					431200	0.00	117,001.70	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	442000		583.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	442000		868.60		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	442000		1,694.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	442000		572.00		U
ENDING BALANCE: Family Court Fines					442000	0.00	3,717.60	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443000		4,917.93		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443000		2,871.71		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443000		3,242.44		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443000		3,668.82		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	14,700.90	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443003		7,878.34		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443003		4,721.29		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443003		5,192.61		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443003		5,949.05		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	23,741.29	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443004		15,850.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443004		15,542.86		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443004		14,100.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443004		12,125.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	57,617.86	0.00	

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443501		400.00		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443501		-240.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443501		160.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	320.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443502		30.08		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443502		36.56		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443502		38.29		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443502		41.57		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	146.50	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443503		232.87		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443503		300.20		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443503		219.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443503		341.87		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	1,093.94	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	443504		353.47		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	443504		296.65		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	443504		255.72		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	443504		329.64		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	1,235.48	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444818		247.07		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444818		304.16		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	444818		318.99		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	444818		246.40		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	1,116.62	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444819		23.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Court Assessments - Clerk o	7606				
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444819		18.75		U
				ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out	444819	0.00	42.53	0.00	
				BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	444824		4.48		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	444824		2.97		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	444824		0.78		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	444824		6.82		U
				ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	15.05	0.00	
				BEGINNING BALANCE: IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	451802		3,192.00		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	451802		3,276.00		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	451802		5,880.00		U
				ENDING BALANCE: IV-D Case Filing Fees	451802	0.00	12,348.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600417		JUL 15 REVENUES	461000		114.15		U
08/31/2015	CR05	J1600705		AUG 15 REVENUES	461000		122.87		U
09/30/2015	CR05	J1601008		SEP 15 REVENUES	461000		137.28		U
10/31/2015	CR05	J1601278		OCT 15 REVENUES	461000		152.48		U
				ENDING BALANCE: Investment Interest	461000	0.00	526.78	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600418		JUL 15 EXPENDITURES	539550		109,833.15		U
08/31/2015	EX01	J1600706		AUG 15 EXPENDITURES	539550		105,610.16		U
09/30/2015	EX01	J1601009		SEP 15 EXPENDITURES	539550		100,174.33		U
10/31/2015	EX01	J1601279		OCT 15 EXPENDITURES	539550		97,687.08		U
				ENDING BALANCE: Other Disbursements	539550	0.00	413,304.72	0.00	
				TOTAL FUND: 7606 Court Assessments - Clerk o					
				REVENUE	05	0.00	409,429.55	0.00	
				GENERAL OPERATING	07	0.00	413,304.72	0.00	
				EXPENDITURES					

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FISCAL YEAR 16

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

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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
				Additional Marriage State F	7608				

COAS: L COUNTY OF LEXINGTON  
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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	
07/31/2015	CR05	J1600419		JUL 15 REVENUES	431400		240.00		U
08/31/2015	CR05	J1600707		AUG 15 REVENUES	431400		-240.00		U
09/30/2015	CR05	J1601010		SEP 15 REVENUES	431400		220.00		U
10/31/2015	CR05	J1601280		OCT 15 REVENUES	431400		-700.00		U
ENDING BALANCE:		Probate Crt -		Marriage License Fees	431400	0.00	-480.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
				REVENUE	05	0.00	-480.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				1% School Property Tax Reli	7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2015	CR05	J1600420		JUL 15 REVENUES	405400		-567,022.88		U
08/31/2015	CR05	J1600708		AUG 15 REVENUES	405400		10,486,534.66		U
09/30/2015	CR05	J1601011		SEP 15 REVENUES	405400		-457,134.57		U
10/31/2015	CR05	J1601281		OCT 15 REVENUES	405400		-1,375,788.49		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	8,086,588.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600420		JUL 15 REVENUES	461000		1,268.88		U
08/31/2015	CR05	J1600708		AUG 15 REVENUES	461000		3,223.06		U
09/30/2015	CR05	J1601011		SEP 15 REVENUES	461000		2,405.33		U
10/31/2015	CR05	J1601281		OCT 15 REVENUES	461000		3,258.30		U
ENDING BALANCE: Investment Interest					461000	0.00	10,155.57	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli REVENUE					05	0.00	8,096,744.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600421		JUL 15 REVENUES	461000		1.50		U
08/31/2015	CR05	J1600709		AUG 15 REVENUES	461000		1.75		U
09/30/2015	CR05	J1601012		SEP 15 REVENUES	461000		1.87		U
10/31/2015	CR05	J1601282		OCT 15 REVENUES	461000		2.12		U
ENDING BALANCE: Investment Interest					461000	0.00	7.24	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2015	CR05	J1600421		JUL 15 REVENUES	469925		5,853.93		U
08/31/2015	CR05	J1600709		AUG 15 REVENUES	469925		21,660.13		U
09/30/2015	CR05	J1601012		SEP 15 REVENUES	469925		6,567.01		U
10/31/2015	CR05	J1601282		OCT 15 REVENUES	469925		20,748.28		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	54,829.35	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
10/31/2015	EX01	J1601283		OCT 15 EXPENDITURES	539500		5,347.62		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,347.62	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
REVENUE					05	0.00	54,836.59	0.00	
GENERAL OPERATING					07	0.00	5,347.62	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
				Lexington Recreation Suppor	7620				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	410000		-109.94		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	410000		-1,600.45		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	410000		9,308.01		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	410000		169,511.21		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	177,108.83	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	410530		1,381.84		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	410530		594.73		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	410530		431.47		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	410530		6,551.77		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	8,959.81	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	411000		136,217.98		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	411000		117,563.13		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	411000		126,392.38		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	411000		120,159.92		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	500,333.41	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	412000		62.69		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	412000		9.80		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	412000		-4.27		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	412000		0.80		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	69.02	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	413000		35,799.18		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	413000		16,275.13		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	413000		17,575.09		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	413000		22,389.44		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	92,038.84	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
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	414000		5,400.25		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	414000		2,441.28		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	414000		2,636.31		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	414000		3,382.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	13,860.44	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600710		AUG 15 REVENUES	417100		-18,089.21		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	417100		-1,093.68		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-19,182.89	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	418000		185.05		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	418000		769.17		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	418000		5,825.87		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	418000		4,950.73		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,730.82	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600710		AUG 15 REVENUES	419000		13,096.48		U
10/31/2015	CR05	J1601284		OCT 15 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	
07/31/2015	CR05	J1600422		JUL 15 REVENUES	461000		23.35		U
08/31/2015	CR05	J1600710		AUG 15 REVENUES	461000		14.33		U
09/30/2015	CR05	J1601013		SEP 15 REVENUES	461000		34.58		U
10/31/2015	CR05	J1601284		OCT 15 REVENUES	461000		51.86		U
ENDING BALANCE: Investment Interest					461000	0.00	124.12	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600711		AUG 15 EXPENDITURES	539500		178,960.40		U
09/30/2015	EX01	J1601014		SEP 15 EXPENDITURES	539500		131,074.39		U
10/31/2015	EX01	J1601285		OCT 15 EXPENDITURES	539500		162,199.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Suppor	7620				
ENDING BALANCE:				Tax Disbursements	539500	0.00	472,234.23	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
				REVENUE	05	0.00	811,235.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	472,234.23	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	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	410000		-513.47		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	410000		-532.53		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	410000		2,780.92		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	410000		53,194.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	54,929.68	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	410530		497.87		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	410530		210.28		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	410530		156.87		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	410530		2,065.18		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,930.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	411000		48,828.92		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	411000		42,133.92		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	411000		45,316.33		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	411000		43,081.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	179,360.54	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	412000		17.50		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	412000		2.80		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	412000		-1.27		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	412000		0.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	19.17	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	413000		12,790.16		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	413000		5,819.52		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	413000		6,260.47		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	413000		7,984.50		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	32,854.65	0.00	

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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: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	414000		1,927.34		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	414000		872.97		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	414000		939.34		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	414000		1,204.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,944.34	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600712		AUG 15 REVENUES	417100		-4,922.95		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	417100		-271.25		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-5,194.20	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	418000		66.42		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	418000		276.06		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	418000		2,090.97		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	418000		1,776.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,210.33	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600712		AUG 15 REVENUES	419000		4,028.40		U
10/31/2015	CR05	J1601286		OCT 15 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	
07/31/2015	CR05	J1600423		JUL 15 REVENUES	461000		182.30		U
08/31/2015	CR05	J1600712		AUG 15 REVENUES	461000		142.28		U
09/30/2015	CR05	J1601015		SEP 15 REVENUES	461000		129.10		U
10/31/2015	CR05	J1601286		OCT 15 REVENUES	461000		174.16		U
ENDING BALANCE: Investment Interest					461000	0.00	627.84	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600424		JUL 15 EXPENDITURES	552200		638,743.76		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	638,743.76	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
				Lexington Recreation Bond F	7621				
TOTAL FUND: 7621 Lexington Recreation Bond F									
				REVENUE	05	0.00	282,739.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	638,743.76	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
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	410000		-4,646.36		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	410000		-20.95		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	410000		-743.55		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	410000		72,033.17		U
ENDING BALANCE: Current Property Taxes					410000	0.00	66,622.31	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	410530		5.87		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	410530		8.38		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	410530		-0.94		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	410530		296.02		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	309.33	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	411000		36,422.55		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	411000		33,875.11		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	411000		30,446.50		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	411000		31,251.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	131,995.63	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	412000		26.53		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	412000		0.20		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	26.73	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	413000		15,361.50		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	413000		3,627.45		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	413000		4,308.92		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	413000		4,844.82		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	28,142.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	414000		2,304.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
08/31/2015	CR05	J1600713		AUG 15 REVENUES	414000		544.09		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	414000		678.19		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	414000		726.70		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,253.07	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	418000		74.01		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	418000		307.62		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	418000		2,330.00		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	418000		1,980.00		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,691.63	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600713		AUG 15 REVENUES	419000		4,010.51		U
10/31/2015	CR05	J1601287		OCT 15 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	
07/31/2015	CR05	J1600425		JUL 15 REVENUES	461000		6.47		U
08/31/2015	CR05	J1600713		AUG 15 REVENUES	461000		4.04		U
09/30/2015	CR05	J1601016		SEP 15 REVENUES	461000		7.89		U
10/31/2015	CR05	J1601287		OCT 15 REVENUES	461000		17.63		U
ENDING BALANCE: Investment Interest					461000	0.00	36.03	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
10/31/2015	CR05	J1601287		OCT 15 REVENUES	495100		3,278,395.75		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	3,278,395.75	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600714		AUG 15 EXPENDITURES	539500		49,554.66		U
09/30/2015	EX01	J1601017		SEP 15 EXPENDITURES	539500		42,356.25		U
10/31/2015	EX01	J1601288		OCT 15 EXPENDITURES	539500		37,027.01		U
ENDING BALANCE: Tax Disbursements					539500	0.00	128,937.92	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
				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2015	EX01	J1601288		OCT 15 EXPENDITURES	539550		3,212,088.75		U
ENDING BALANCE:				Other Disbursements	539550	0.00	3,212,088.75	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2015	EX01	J1601288		OCT 15 EXPENDITURES	559901		66,307.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	66,307.00	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	3,522,494.19	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,407,333.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	410000		-2,531.47		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	410000		-18.58		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	410000		-395.66		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	410000		39,123.96		U
ENDING BALANCE: Current Property Taxes					410000	0.00	36,178.25	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	410530		3.18		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	410530		4.56		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	410530		-0.12		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	410530		160.71		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	168.33	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	411000		19,713.24		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	411000		18,361.14		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	411000		16,519.02		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	411000		16,961.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	71,554.66	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	412000		9.87		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	412000		0.10		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	9.97	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	413000		8,251.94		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	413000		1,934.75		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	413000		2,329.29		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	413000		2,629.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,145.39	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	414000		1,237.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
08/31/2015	CR05	J1600715		AUG 15 REVENUES	414000		290.17		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	414000		361.90		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	414000		394.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,284.27	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	418000		40.18		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	418000		167.01		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	418000		1,264.98		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	418000		1,074.96		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,547.13	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600715		AUG 15 REVENUES	419000		1,020.66		U
10/31/2015	CR05	J1601289		OCT 15 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	
07/31/2015	CR05	J1600426		JUL 15 REVENUES	461000		288.98		U
08/31/2015	CR05	J1600715		AUG 15 REVENUES	461000		163.62		U
09/30/2015	CR05	J1601018		SEP 15 REVENUES	461000		141.80		U
10/31/2015	CR05	J1601289		OCT 15 REVENUES	461000		194.15		U
ENDING BALANCE: Investment Interest					461000	0.00	788.55	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
10/31/2015	CR05	J1601289		OCT 15 REVENUES	495100		178,395.75		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	178,395.75	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600427		JUL 15 EXPENDITURES	552200		56,762.50		U
08/31/2015	EX01	J1600716		AUG 15 EXPENDITURES	552200		321,654.64		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	378,417.14	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
10/31/2015	EX01	J1601290		OCT 15 EXPENDITURES	559900		2,025.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Bond	7631				
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	2,025.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	309,113.62	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	380,442.14	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
				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	421100		27,764.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	27,764.00	0.00	
BEGINNING BALANCE:				Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	421200		599,968.00		U
ENDING BALANCE:				Fire Department Premium	421200	0.00	599,968.00	0.00	
BEGINNING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
08/31/2015	CR05	J1600717		AUG 15 REVENUES	439900		140.48		U
ENDING BALANCE:				Misc Fees, Permits, and Sales	439900	0.00	140.48	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600428		JUL 15 REVENUES	461000		3.20		U
08/31/2015	CR05	J1600717		AUG 15 REVENUES	461000		11.43		U
09/30/2015	CR05	J1601019		SEP 15 REVENUES	461000		10.74		U
10/31/2015	CR05	J1601291		OCT 15 REVENUES	461000		8.82		U
ENDING BALANCE:				Investment Interest	461000	0.00	34.19	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600429		JUL 15 EXPENDITURES	539550		7,475.76		U
08/31/2015	EX01	J1600718		AUG 15 EXPENDITURES	539550		49,975.98		U
09/30/2015	EX01	J1601020		SEP 15 EXPENDITURES	539550		198,380.13		U
10/31/2015	EX01	J1601292		OCT 15 EXPENDITURES	539550		44,449.40		U
ENDING BALANCE:				Other Disbursements	539550	0.00	300,281.27	0.00	
TOTAL FUND:				7640 Fire Department Premium Tax					
				REVENUE	05	0.00	627,906.67	0.00	
				GENERAL	OPERATING 07	0.00	300,281.27	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
				Midlands Technical Support	7650				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	410000		-1,059.81		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	410000		-390.59		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	410000		2,079.58		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	410000		57,096.41		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	57,725.59	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	410530		336.91		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	410530		145.29		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	410530		103.88		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	410530		1,656.68		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	2,242.76	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	411000		41,004.14		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	411000		35,951.78		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	411000		37,304.24		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	411000		35,998.38		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	150,258.54	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	412000		21.03		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	412000		2.36		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	412000		-1.03		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	412000		0.23		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	22.59	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	413000		12,053.98		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	413000		4,733.34		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	413000		5,197.11		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	413000		6,479.69		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	28,464.12	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
				Midlands Technical Support	7650				
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	414000		1,815.37		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	414000		710.12		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	414000		786.65		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	414000		977.88		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	4,290.02	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600719		AUG 15 REVENUES	417100		-4,798.30		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	417100		-264.52		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	-5,062.82	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	418000		61.11		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	418000		254.01		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	418000		1,923.94		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	418000		1,634.93		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,873.99	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600719		AUG 15 REVENUES	419000		5,949.91		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	419000		5,949.91		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	11,899.82	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600430		JUL 15 REVENUES	461000		820.91		U
08/31/2015	CR05	J1600719		AUG 15 REVENUES	461000		880.37		U
09/30/2015	CR05	J1601021		SEP 15 REVENUES	461000		988.83		U
10/31/2015	CR05	J1601293		OCT 15 REVENUES	461000		1,103.60		U
				ENDING BALANCE: Investment Interest	461000	0.00	3,793.71	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600720		AUG 15 EXPENDITURES	539500		54,239.81		U
09/30/2015	EX01	J1601022		SEP 15 EXPENDITURES	539500		42,562.28		U
10/31/2015	EX01	J1601294		OCT 15 EXPENDITURES	539500		47,404.48		U

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				Midlands Technical Support	7650				
ENDING BALANCE:				Tax Disbursements	539500	0.00	144,206.57	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	257,508.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	144,206.57	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	410000		-501.02		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	410000		-184.70		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	410000		983.14		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	410000		26,983.77		U
ENDING BALANCE: Current Property Taxes					410000	0.00	27,281.19	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	410530		159.24		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	410530		68.70		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	410530		49.07		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	410530		783.31		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,060.32	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	411000		19,377.00		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	411000		16,991.12		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	411000		17,629.75		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	411000		17,012.80		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	71,010.67	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	412000		9.93		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	412000		1.11		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	412000		-0.48		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	412000		0.11		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	10.67	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	413000		5,697.87		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	413000		2,237.48		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	413000		2,456.52		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	413000		3,062.81		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,454.68	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
Midlands Technical College					7652				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	414000		858.12		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	414000		335.52		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	414000		372.06		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	414000		462.18		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,027.88	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600721		AUG 15 REVENUES	417100		-794.97		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	417100		-125.04		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-920.01	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	418000		28.89		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	418000		120.08		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	418000		909.50		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	418000		772.88		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,831.35	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600431		JUL 15 REVENUES	461000		463.04		U
08/31/2015	CR05	J1600721		AUG 15 REVENUES	461000		496.89		U
09/30/2015	CR05	J1601023		SEP 15 REVENUES	461000		557.62		U
10/31/2015	CR05	J1601295		OCT 15 REVENUES	461000		621.86		U
ENDING BALANCE: Investment Interest					461000	0.00	2,139.41	0.00	
TOTAL FUND: 7652 Midlands Technical College REVENUE					05	0.00	117,896.16	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
				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2015	CR05	J1601296		OCT 15 REVENUES	410000		130.50		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	130.50	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	410530		2.40		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	410530		2.07		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	410530		26.44		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	30.91	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	411000		0.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	413000		21.19		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	413000		16.71		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	413000		16.43		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	54.33	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	414000		3.19		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	414000		2.50		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	414000		2.46		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	8.15	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
08/31/2015	CR05	J1600722		AUG 15 REVENUES	418000		0.46		U
09/30/2015	CR05	J1601024		SEP 15 REVENUES	418000		3.45		U
09/30/2015	CR05	J1601121		JUL 15 REVENUES	418000		0.11		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	418000		2.93		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600432		JUL 15 REVENUES	461000		0.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Hollow Creek Watershed	7660				
09/30/2015	CR05	J1601024		SEP 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601121		JUL 15 REVENUES	461000		-0.11		U
10/31/2015	CR05	J1601296		OCT 15 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.04	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600723		AUG 15 EXPENDITURES	539500		26.97		U
10/31/2015	EX01	J1601297		OCT 15 EXPENDITURES	539500		25.20		U
ENDING BALANCE: Tax Disbursements					539500	0.00	52.17	0.00	
TOTAL FUND: 7660 Hollow Creek Watershed									
				REVENUE	05	0.00	230.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	52.17	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
				Riverbanks Park Support Fun	7680				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	410000		-388.99		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	410000		-143.82		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	410000		402.57		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	410000		20,937.67		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	20,807.43	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	410530		123.86		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	410530		53.50		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	410530		38.20		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	410530		609.41		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	824.97	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	411000		15,060.95		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	411000		13,202.79		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	411000		13,702.34		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	411000		13,222.11		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	55,188.19	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	412000		7.72		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	412000		0.88		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	412000		-0.38		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	412000		0.07		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	8.29	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	413000		4,400.70		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	413000		1,741.94		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	413000		1,912.40		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	413000		2,384.20		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	10,439.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	414000		662.92		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	414000		261.33		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	414000		289.47		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	414000		359.79		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,573.51	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600724		AUG 15 REVENUES	417100		-1,865.33		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	417100		-95.20		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-1,960.53	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	418000		22.49		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	418000		93.48		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	418000		708.04		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	418000		601.68		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,425.69	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600724		AUG 15 REVENUES	419000		3,570.58		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	7,141.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600433		JUL 15 REVENUES	461000		247.58		U
08/31/2015	CR05	J1600724		AUG 15 REVENUES	461000		265.30		U
09/30/2015	CR05	J1601025		SEP 15 REVENUES	461000		298.26		U
10/31/2015	CR05	J1601298		OCT 15 REVENUES	461000		333.31		U
ENDING BALANCE: Investment Interest					461000	0.00	1,144.45	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600725		AUG 15 EXPENDITURES	539500		19,892.25		U
09/30/2015	EX01	J1601026		SEP 15 EXPENDITURES	539500		16,916.95		U
10/31/2015	EX01	J1601299		OCT 15 EXPENDITURES	539500		17,056.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Support Fun	7680				
ENDING BALANCE:				Tax Disbursements	539500	0.00	53,865.48	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
				REVENUE	05	0.00	96,592.40	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	53,865.48	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
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	410000		-717.12		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	410000		-149.78		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	410000		586.88		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	410000		19,664.79		U
ENDING BALANCE: Current Property Taxes					410000	0.00	19,384.77	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	410530		148.54		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	410530		62.03		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	410530		46.61		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	410530		573.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	830.60	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	411000		17,938.33		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	411000		15,734.31		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	411000		16,334.25		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	411000		15,764.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	65,771.74	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	412000		5.52		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	412000		0.67		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	412000		-0.33		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	412000		0.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5.88	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	413000		5,217.79		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	413000		2,050.73		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	413000		2,249.81		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	413000		2,806.65		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	12,324.98	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	414000		784.76		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	414000		307.64		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	414000		339.33		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	414000		422.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,853.96	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600726		AUG 15 REVENUES	417100		-1,441.71		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	417100		-61.25		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-1,502.96	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	418000		26.75		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	418000		111.18		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	418000		842.13		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	418000		715.63		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,695.69	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600726		AUG 15 REVENUES	419000		3,570.58		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	7,141.16	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600434		JUL 15 REVENUES	461000		3.05		U
08/31/2015	CR05	J1600726		AUG 15 REVENUES	461000		1.91		U
09/30/2015	CR05	J1601027		SEP 15 REVENUES	461000		4.35		U
10/31/2015	CR05	J1601300		OCT 15 REVENUES	461000		6.34		U
ENDING BALANCE: Investment Interest					461000	0.00	15.65	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600727		AUG 15 EXPENDITURES	539500		23,407.62		U
09/30/2015	EX01	J1601028		SEP 15 EXPENDITURES	539500		20,247.56		U
10/31/2015	EX01	J1601301		OCT 15 EXPENDITURES	539500		20,403.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Riverbanks Park Bond Fund	7681				
ENDING BALANCE:				Tax Disbursements	539500	0.00	64,058.21	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	107,521.47	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	64,058.21	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
				P&D / Contractors Performan	7750				
				BEGINNING BALANCE: Bid Bond Forfeiture	436200	0.00	0.00	0.00	
09/30/2015	CR05	J1601029		SEP 15 REVENUES	436200		53,102.76		U
10/31/2015	CR05	J1601302		OCT 15 REVENUES	436200		6,097.24		U
				ENDING BALANCE: Bid Bond Forfeiture	436200	0.00	59,200.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600435		JUL 15 REVENUES	461000		21.84		U
08/31/2015	CR05	J1600728		AUG 15 REVENUES	461000		23.51		U
09/30/2015	CR05	J1601029		SEP 15 REVENUES	461000		26.27		U
10/31/2015	CR05	J1601302		OCT 15 REVENUES	461000		29.18		U
				ENDING BALANCE: Investment Interest	461000	0.00	100.80	0.00	
				TOTAL FUND: 7750 P&D / Contractors Performan REVENUE	05	0.00	59,300.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
				BEGINNING BALANCE: Cash Performance Deposits	436202	0.00	0.00	0.00	
07/31/2015	CR05	J1600436		JUL 15 REVENUES	436202		-2,250.00		U
08/31/2015	CR05	J1600729		AUG 15 REVENUES	436202		-46,900.00		U
09/30/2015	CR05	J1601030		SEP 15 REVENUES	436202		25,000.00		U
10/31/2015	CR05	J1601303		OCT 15 REVENUES	436202		16,535.00		U
				ENDING BALANCE: Cash Performance Deposits	436202	0.00	-7,615.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600436		JUL 15 REVENUES	461000		25.91		U
08/31/2015	CR05	J1600729		AUG 15 REVENUES	461000		27.89		U
09/30/2015	CR05	J1601030		SEP 15 REVENUES	461000		31.16		U
10/31/2015	CR05	J1601303		OCT 15 REVENUES	461000		34.61		U
				ENDING BALANCE: Investment Interest	461000	0.00	119.57	0.00	
				TOTAL FUND: 7751 PW / NPDES Performance Depo REVENUE	05	0.00	-7,495.43	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
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2015	CR05	J1600437		JUL 15 REVENUES	431003		5,462.38		U
08/31/2015	CR05	J1600730		AUG 15 REVENUES	431003		7,729.71		U
09/30/2015	CR05	J1601031		SEP 15 REVENUES	431003		2,914.34		U
10/31/2015	CR05	J1601304		OCT 15 REVENUES	431003		4,272.35		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	20,378.78	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600437		JUL 15 REVENUES	461000		2.73		U
08/31/2015	CR05	J1600730		AUG 15 REVENUES	461000		2.94		U
09/30/2015	CR05	J1601031		SEP 15 REVENUES	461000		3.28		U
10/31/2015	CR05	J1601304		OCT 15 REVENUES	461000		3.64		U
ENDING BALANCE: Investment Interest					461000	0.00	12.59	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600438		JUL 15 EXPENDITURES	539550		3,063.28		U
08/31/2015	EX01	J1600731		AUG 15 EXPENDITURES	539550		5,462.38		U
09/30/2015	EX01	J1601032		SEP 15 EXPENDITURES	539550		7,729.71		U
10/31/2015	EX01	J1601305		OCT 15 EXPENDITURES	539550		2,914.34		U
ENDING BALANCE: Other Disbursements					539550	0.00	19,169.71	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	20,391.37	0.00	
				GENERAL OPERATING	07	0.00	19,169.71	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
				Tax Sales Overage	7774				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	410000		376.68		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	410000		9,452.52		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	410000		-8,560.27		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	410000		-1,029.08		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	239.85	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	413000		33,657.19		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	413000		60,214.81		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	413000		53,565.77		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	413000		119,925.89		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	267,363.66	0.00	
				BEGINNING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	439900		3,267.75		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	439900		32.25		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	439900		86.30		U
				ENDING BALANCE: Misc Fees, Permits, and Sales	439900	0.00	3,386.30	0.00	
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	450000		1,258.00		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	450000		1,000.00		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	450000		2,086.00		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	450000		8,234.00		U
				ENDING BALANCE: Rental Income	450000	0.00	12,578.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	461000		2,244.82		U
08/31/2015	CR05	J1600732		AUG 15 REVENUES	461000		2,063.75		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	461000		1,888.48		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	461000		1,920.56		U
				ENDING BALANCE: Investment Interest	461000	0.00	8,117.61	0.00	
				BEGINNING BALANCE: Interest Earned - Bid Redemption	461025	0.00	0.00	0.00	
07/31/2015	CR05	J1600439		JUL 15 REVENUES	461025		27,404.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
08/31/2015	CR05	J1600732		AUG 15 REVENUES	461025		108,090.35		U
09/30/2015	CR05	J1601033		SEP 15 REVENUES	461025		75,746.19		U
10/31/2015	CR05	J1601306		OCT 15 REVENUES	461025		161,677.00		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	372,918.48	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
ENDING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2015	EX01	J1600440		JUL 15 EXPENDITURES	539500		23,682.94		U
08/31/2015	EX01	J1600733		AUG 15 EXPENDITURES	539500		135,847.16		U
09/30/2015	EX01	J1601034		SEP 15 EXPENDITURES	539500		78,961.82		U
10/31/2015	EX01	J1601307		OCT 15 EXPENDITURES	539500		143,222.78		U
ENDING BALANCE: Tax Disbursements					539500	0.00	381,714.70	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600440		JUL 15 EXPENDITURES	539550		394,988.94		U
08/31/2015	EX01	J1600733		AUG 15 EXPENDITURES	539550		1,906,302.84		U
09/30/2015	EX01	J1601034		SEP 15 EXPENDITURES	539550		1,028,289.66		U
10/31/2015	EX01	J1601307		OCT 15 EXPENDITURES	539550		1,566,490.67		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,896,072.11	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	664,603.90	0.00	
				GENERAL OPERATING	07	0.00	5,277,786.81	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
				Town of Batesburg	7780				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	410000		-27,156.77		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	410000		187.80		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	410000		32,615.84		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	5,646.87	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	410530		417.95		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	410530		91.26		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	410530		307.35		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	410530		2,970.78		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	3,787.34	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	411000		14,937.03		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	411000		13,600.03		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	411000		13,360.86		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	411000		13,442.17		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	55,340.09	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	413000		11,259.17		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	413000		6,528.34		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	413000		3,649.15		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	413000		3,587.28		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	25,023.94	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	414000		1,688.89		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	414000		979.24		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	414000		547.39		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	414000		538.11		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	3,753.63	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	418000		29.09		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
08/31/2015	CR05	J1600734		AUG 15 REVENUES	418000		120.93		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	418000		915.98		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	418000		778.38		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,844.38	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600441		JUL 15 REVENUES	461000		0.15		U
08/31/2015	CR05	J1600734		AUG 15 REVENUES	461000		2.25		U
09/30/2015	CR05	J1601036		SEP 15 REVENUES	461000		4.04		U
10/31/2015	CR05	J1601308		OCT 15 REVENUES	461000		8.55		U
ENDING BALANCE: Investment Interest					461000	0.00	14.99	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600735		AUG 15 EXPENDITURES	539500		1,175.51		U
09/30/2015	EX01	J1601037		SEP 15 EXPENDITURES	539500		21,322.05		U
10/31/2015	EX01	J1601309		OCT 15 EXPENDITURES	539500		18,972.57		U
ENDING BALANCE: Tax Disbursements					539500	0.00	41,470.13	0.00	
TOTAL FUND: 7780 Town of Batesburg									
REVENUE					05	0.00	95,411.24	0.00	
GENERAL OPERATING					07	0.00	41,470.13	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
				City of Cayce	7781				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	410000		827.29		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	410000		-447.30		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	410000		-399.04		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	410000		44,691.26		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	44,672.21	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	410530		419.86		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	410530		343.39		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	410530		203.70		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	410530		1,576.39		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	2,543.34	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	411000		24,358.58		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	411000		23,802.97		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	411000		38,583.76		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	411000		22,699.92		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	109,445.23	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	413000		6,158.70		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	413000		2,228.18		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	413000		3,798.96		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	413000		7,716.88		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	19,902.72	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	414000		923.83		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	414000		334.26		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	414000		569.84		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	414000		1,157.52		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	2,985.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	418000		41.49		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	418000		172.48		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	418000		1,306.37		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	418000		1,110.13		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,630.47	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600442		JUL 15 REVENUES	461000		4.27		U
08/31/2015	CR05	J1600736		AUG 15 REVENUES	461000		2.78		U
09/30/2015	CR05	J1601038		SEP 15 REVENUES	461000		9.40		U
10/31/2015	CR05	J1601310		OCT 15 REVENUES	461000		12.52		U
ENDING BALANCE: Investment Interest					461000	0.00	28.97	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600737		AUG 15 EXPENDITURES	539500		32,734.02		U
09/30/2015	EX01	J1601039		SEP 15 EXPENDITURES	539500		26,436.76		U
10/31/2015	EX01	J1601311		OCT 15 EXPENDITURES	539500		-44,072.99		U
10/31/2015	EX01	J1601445		OCT 15 EXPENDITURES	539500		88,145.98		U
ENDING BALANCE: Tax Disbursements					539500	0.00	103,243.77	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	182,208.39	0.00	
				GENERAL OPERATING	07	0.00	103,243.77	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
				Town of Chapin	7782				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	410000		28.19		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	410000		-49.93		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	410000		2,453.08		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	2,431.34	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2015	CR05	J1601312		OCT 15 REVENUES	410530		11.30		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	11.30	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	411000		1,004.78		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	411000		897.54		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	411000		1,017.57		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	411000		909.41		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	3,829.30	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	413000		608.84		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	413000		122.99		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	413000		317.89		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	413000		54.65		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	1,104.37	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	414000		91.33		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	414000		18.45		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	414000		47.69		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	414000		8.20		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	165.67	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	418000		2.35		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	418000		9.76		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	418000		73.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
10/31/2015	CR05	J1601312		OCT 15 REVENUES	418000		62.80		U
				Motor Carrier Payments	418000	0.00	148.81	0.00	
				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600443		JUL 15 REVENUES	461000		0.23		U
08/31/2015	CR05	J1600738		AUG 15 REVENUES	461000		0.11		U
09/30/2015	CR05	J1601040		SEP 15 REVENUES	461000		0.31		U
10/31/2015	CR05	J1601312		OCT 15 REVENUES	461000		0.56		U
				Investment Interest	461000	0.00	1.21	0.00	
				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600739		AUG 15 EXPENDITURES	539500		1,735.72		U
09/30/2015	EX01	J1601041		SEP 15 EXPENDITURES	539500		998.92		U
10/31/2015	EX01	J1601313		OCT 15 EXPENDITURES	539500		1,457.36		U
				Tax Disbursements	539500	0.00	4,192.00	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	7,692.00	0.00	
				GENERAL OPERATING	07	0.00	4,192.00	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
				Town of Gilbert	7783				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2015	CR05	J1601042		SEP 15 REVENUES	410000		1.20		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	410000		82.49		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	83.69	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	410530		0.47		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	410530		2.81		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	3.28	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	411000		87.95		U
08/31/2015	CR05	J1600740		AUG 15 REVENUES	411000		104.45		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	411000		152.20		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	411000		106.85		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	451.45	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	413000		33.53		U
08/31/2015	CR05	J1600740		AUG 15 REVENUES	413000		16.10		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	413000		23.35		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	72.98	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	414000		5.04		U
08/31/2015	CR05	J1600740		AUG 15 REVENUES	414000		2.41		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	414000		3.50		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	10.95	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	418000		0.15		U
08/31/2015	CR05	J1600740		AUG 15 REVENUES	418000		0.64		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	418000		4.85		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	418000		4.12		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	9.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600444		JUL 15 REVENUES	461000		0.02		U
08/31/2015	CR05	J1600740		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601042		SEP 15 REVENUES	461000		0.04		U
10/31/2015	CR05	J1601314		OCT 15 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.10	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600741		AUG 15 EXPENDITURES	539500		127.16		U
09/30/2015	EX01	J1601043		SEP 15 EXPENDITURES	539500		123.61		U
10/31/2015	EX01	J1601315		OCT 15 EXPENDITURES	539500		185.14		U
ENDING BALANCE: Tax Disbursements					539500	0.00	435.91	0.00	
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	632.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	435.91	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	410000		-201.23		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	410000		-2,087.68		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	410000		-1,686.45		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	410000		61,933.36		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	57,958.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	410530		-10.31		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	410530		10.27		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	410530		376.93		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	376.89	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	411000		37,915.94		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	411000		35,072.04		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	411000		38,016.69		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	411000		32,952.86		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	143,957.53	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	412000		45.50		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	45.50	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	413000		9,816.34		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	413000		7,120.43		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	413000		2,864.27		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	413000		4,896.76		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	24,697.80	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	414000		1,472.49		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	414000		1,068.08		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	414000		429.63		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
10/31/2015	CR05	J1601316		OCT 15 REVENUES	414000		734.50		U
				Delinquent Tax Penalties	414000	0.00	3,704.70	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	418000		62.31		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	418000		258.98		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	418000		1,961.59		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	418000		1,666.93		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	3,949.81	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600445		JUL 15 REVENUES	461000		6.41		U
08/31/2015	CR05	J1600742		AUG 15 REVENUES	461000		4.36		U
09/30/2015	CR05	J1601044		SEP 15 REVENUES	461000		8.87		U
10/31/2015	CR05	J1601316		OCT 15 REVENUES	461000		16.58		U
				ENDING BALANCE: Investment Interest	461000	0.00	36.22	0.00	
				BEGINNING BALANCE: Road Improvement Special Assmts	465000	0.00	0.00	0.00	
10/31/2015	CR05	J1601316		OCT 15 REVENUES	465000		2,000.00		U
				ENDING BALANCE: Road Improvement Special Assmts	465000	0.00	2,000.00	0.00	
				BEGINNING BALANCE: Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600743		AUG 15 EXPENDITURES	539500		49,107.45		U
09/30/2015	EX01	J1601045		SEP 15 EXPENDITURES	539500		41,436.21		U
10/31/2015	EX01	J1601317		OCT 15 EXPENDITURES	539500		41,604.87		U
				ENDING BALANCE: Tax Disbursements	539500	0.00	132,148.53	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	236,726.45	0.00	
				GENERAL OPERATING	07	0.00	132,148.53	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 Pelion	7786				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	410000		1.76		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	410000		657.23		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	658.99	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2015	CR05	J1601318		OCT 15 REVENUES	410530		19.39		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	19.39	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	411000		348.48		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	411000		403.20		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	411000		502.38		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	411000		412.02		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	1,666.08	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	413000		284.94		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	413000		51.66		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	336.60	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	414000		42.74		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	414000		7.75		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	50.49	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	418000		0.63		U
08/31/2015	CR05	J1600744		AUG 15 REVENUES	418000		2.63		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	418000		19.90		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	418000		16.91		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	40.07	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600446		JUL 15 REVENUES	461000		0.09		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				
08/31/2015	CR05	J1600744		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601046		SEP 15 REVENUES	461000		0.12		U
10/31/2015	CR05	J1601318		OCT 15 REVENUES	461000		0.18		U
ENDING BALANCE: Investment Interest					461000	0.00	0.43	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600745		AUG 15 EXPENDITURES	539500		678.64		U
09/30/2015	EX01	J1601047		SEP 15 EXPENDITURES	539500		405.87		U
10/31/2015	EX01	J1601319		OCT 15 EXPENDITURES	539500		581.81		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,666.32	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	2,772.05	0.00	
				GENERAL OPERATING	07	0.00	1,666.32	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	
10/31/2015	CR05	J1601320		OCT 15 REVENUES	410000		37.90		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	37.90	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	411000		149.17		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	411000		56.77		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	411000		45.95		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	411000		74.20		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	326.09	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	413000		14.15		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	413000		17.09		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	413000		7.69		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	38.93	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	414000		2.13		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	414000		2.57		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	414000		1.15		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	5.85	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	418000		0.11		U
08/31/2015	CR05	J1600746		AUG 15 REVENUES	418000		0.44		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	418000		3.32		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	418000		2.82		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	6.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600447		JUL 15 REVENUES	461000		0.02		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
08/31/2015	CR05	J1600746		AUG 15 REVENUES	461000		0.01		U
09/30/2015	CR05	J1601048		SEP 15 REVENUES	461000		0.01		U
10/31/2015	CR05	J1601320		OCT 15 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.06	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600747		AUG 15 EXPENDITURES	539500		165.58		U
09/30/2015	EX01	J1601049		SEP 15 EXPENDITURES	539500		76.88		U
10/31/2015	EX01	J1601321		OCT 15 EXPENDITURES	539500		49.28		U
ENDING BALANCE: Tax Disbursements					539500	0.00	291.74	0.00	
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	415.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	291.74	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
				Town of Swansea	7788				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2015	CR05	J1601050		SEP 15 REVENUES	410000		115.50		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	410000		1,621.77		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	1,737.27	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	410530		169.58		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	410530		17.02		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	410530		709.67		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	896.27	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	411000		1,976.65		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	411000		1,826.57		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	411000		1,210.59		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	411000		1,454.90		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	6,468.71	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	413000		1,667.44		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	413000		53.75		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	413000		1,704.63		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	413000		428.19		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	3,854.01	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	414000		250.13		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	414000		8.05		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	414000		255.70		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	414000		64.23		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	578.11	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	418000		3.61		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	418000		15.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Swansea					7788				
09/30/2015	CR05	J1601050		SEP 15 REVENUES	418000		113.61		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	418000		96.54		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	228.76	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600448		JUL 15 REVENUES	461000		0.53		U
08/31/2015	CR05	J1600748		AUG 15 REVENUES	461000		0.20		U
09/30/2015	CR05	J1601050		SEP 15 REVENUES	461000		0.73		U
10/31/2015	CR05	J1601322		OCT 15 REVENUES	461000		0.69		U
ENDING BALANCE: Investment Interest					461000	0.00	2.15	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600749		AUG 15 EXPENDITURES	539500		4,067.94		U
09/30/2015	EX01	J1601051		SEP 15 EXPENDITURES	539500		1,920.59		U
10/31/2015	EX01	J1601323		OCT 15 EXPENDITURES	539500		3,400.76		U
ENDING BALANCE: Tax Disbursements					539500	0.00	9,389.29	0.00	
TOTAL FUND: 7788 Town of Swansea									
REVENUE					05	0.00	13,765.28	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	9,389.29	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	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	410000		22.71		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	410000		-209.45		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	410000		-1,583.45		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	410000		75,979.11		U
ENDING BALANCE: Current Property Taxes					410000	0.00	74,208.92	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	410530		684.99		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	410530		317.71		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	410530		270.91		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	410530		1,455.94		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,729.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	411000		39,261.72		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	411000		38,628.11		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	411000		37,761.80		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	411000		34,968.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	150,620.51	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	412000		20.54		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	20.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	413000		16,029.91		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	413000		9,185.37		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	413000		11,394.66		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	413000		9,768.10		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	46,378.04	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	414000		2,404.55		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	414000		1,377.84		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
09/30/2015	CR05	J1601060		SEP 15 REVENUES	414000		1,709.24		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	414000		1,465.20		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,956.83	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	418000		69.24		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	418000		287.80		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	418000		2,179.85		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	418000		1,852.40		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,389.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600449		JUL 15 REVENUES	461000		7.63		U
08/31/2015	CR05	J1600750		AUG 15 REVENUES	461000		5.22		U
09/30/2015	CR05	J1601060		SEP 15 REVENUES	461000		11.03		U
10/31/2015	CR05	J1601324		OCT 15 REVENUES	461000		19.90		U
ENDING BALANCE: Investment Interest					461000	0.00	43.78	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600751		AUG 15 EXPENDITURES	539500		58,501.29		U
09/30/2015	EX01	J1601061		SEP 15 EXPENDITURES	539500		49,592.60		U
10/31/2015	EX01	J1601325		OCT 15 EXPENDITURES	539500		51,744.04		U
ENDING BALANCE: Tax Disbursements					539500	0.00	159,837.93	0.00	
TOTAL FUND: 7789 City of West Columbia									
REVENUE					05	0.00	285,347.46	0.00	
GENERAL OPERATING					07	0.00	159,837.93	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 Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600450		JUL 15 REVENUES	461000		0.12		U
08/31/2015	CR05	J1600752		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601062		SEP 15 REVENUES	461000		0.12		U
10/31/2015	CR05	J1601326		OCT 15 REVENUES	461000		1.43		U
ENDING BALANCE: Investment Interest					461000	0.00	1.71	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2015	CR05	J1600450		JUL 15 REVENUES	465000		900.00		U
08/31/2015	CR05	J1600752		AUG 15 REVENUES	465000		360.00		U
09/30/2015	CR05	J1601062		SEP 15 REVENUES	465000		540.00		U
10/31/2015	CR05	J1601326		OCT 15 REVENUES	465000		9,000.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	10,800.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600753		AUG 15 EXPENDITURES	539500		900.12		U
09/30/2015	EX01	J1601063		SEP 15 EXPENDITURES	539500		360.04		U
10/31/2015	EX01	J1601327		OCT 15 EXPENDITURES	539500		540.12		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,800.28	0.00	
TOTAL FUND: 7790 Town of Irmo									
REVENUE					05	0.00	10,801.71	0.00	
GENERAL OPERATING					07	0.00	1,800.28	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 Springdale	7791				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	410000		-204.09		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	410000		-108.06		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	410000		-170.19		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	410000		11,243.35		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	10,761.01	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	410530		112.37		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	410530		23.81		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	410530		77.40		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	410530		490.44		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	704.02	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	411000		10,744.12		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	411000		14,088.53		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	411000		8,265.96		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	411000		13,238.14		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	46,336.75	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	412000		-1.27		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	412000		0.67		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	412000		1.96		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	1.36	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	413000		652.15		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	413000		68.09		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	413000		1,133.69		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	413000		1,161.61		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	3,015.54	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	414000		97.83		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
08/31/2015	CR05	J1600754		AUG 15 REVENUES	414000		10.21		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	414000		170.06		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	414000		174.25		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	452.35	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	418000		12.41		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	418000		51.59		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	418000		390.78		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	418000		332.08		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	786.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600451		JUL 15 REVENUES	461000		1.49		U
08/31/2015	CR05	J1600754		AUG 15 REVENUES	461000		1.49		U
09/30/2015	CR05	J1601064		SEP 15 REVENUES	461000		2.10		U
10/31/2015	CR05	J1601328		OCT 15 REVENUES	461000		4.23		U
ENDING BALANCE: Investment Interest					461000	0.00	9.31	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600755		AUG 15 EXPENDITURES	539500		11,415.01		U
09/30/2015	EX01	J1601065		SEP 15 EXPENDITURES	539500		14,136.33		U
10/31/2015	EX01	J1601329		OCT 15 EXPENDITURES	539500		9,871.76		U
ENDING BALANCE: Tax Disbursements					539500	0.00	35,423.10	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	62,067.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	35,423.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	410000		-1,796.22		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	410000		-155.00		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	410000		353.16		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	410000		12,082.66		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	10,484.60	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	411000		2,998.00		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	411000		1,907.09		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	411000		694.58		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	411000		11.84		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	5,611.51	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	412000		-27.37		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	-27.37	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	413000		11,868.14		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	413000		1.96		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	11,870.10	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	414000		1,780.22		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	414000		0.29		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	0.00	1,780.51	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	418000		40.39		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	418000		167.90		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	418000		1,271.73		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	418000		1,080.70		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	2,560.72	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
City of Columbia					7792				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600452		JUL 15 REVENUES	461000		1.94		U
08/31/2015	CR05	J1600756		AUG 15 REVENUES	461000		0.20		U
09/30/2015	CR05	J1601066		SEP 15 REVENUES	461000		0.50		U
10/31/2015	CR05	J1601330		OCT 15 REVENUES	461000		2.09		U
ENDING BALANCE: Investment Interest					461000	0.00	4.73	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600757		AUG 15 EXPENDITURES	539500		14,865.10		U
09/30/2015	EX01	J1601067		SEP 15 EXPENDITURES	539500		1,920.19		U
10/31/2015	EX01	J1601331		OCT 15 EXPENDITURES	539500		2,322.22		U
ENDING BALANCE: Tax Disbursements					539500	0.00	19,107.51	0.00	
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	32,284.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	19,107.51	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
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2015	CR05	J1601332		OCT 15 REVENUES	410000		1,495.66		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,495.66	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	410530		13.80		U
10/31/2015	CR05	J1601332		OCT 15 REVENUES	410530		545.21		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	559.01	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	413000		325.16		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	325.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	414000		48.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	48.78	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2015	CR05	J1601068		SEP 15 REVENUES	461000		0.08		U
10/31/2015	CR05	J1601332		OCT 15 REVENUES	461000		0.32		U
ENDING BALANCE: Investment Interest					461000	0.00	0.40	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
10/31/2015	EX01	J1601333		OCT 15 EXPENDITURES	539500		387.82		U
ENDING BALANCE: Tax Disbursements					539500	0.00	387.82	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
REVENUE					05	0.00	2,429.01	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	387.82	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
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	410000		-10.69		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	410000		17,006.49		U
ENDING BALANCE: Current Property Taxes					410000	0.00	16,995.80	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	410530		119.46		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	410530		1,175.01		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,294.47	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	413000		12,417.05		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	413000		2,788.78		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	413000		1,655.64		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	413000		4,152.65		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21,014.12	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	414000		1,862.55		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	414000		418.32		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	414000		248.35		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	414000		622.90		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,152.12	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600453		JUL 15 REVENUES	461000		1.88		U
08/31/2015	CR05	J1600758		AUG 15 REVENUES	461000		0.34		U
09/30/2015	CR05	J1601069		SEP 15 REVENUES	461000		0.41		U
10/31/2015	CR05	J1601334		OCT 15 REVENUES	461000		3.64		U
ENDING BALANCE: Investment Interest					461000	0.00	6.27	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600759		AUG 15 EXPENDITURES	539500		14,390.25		U
09/30/2015	EX01	J1601070		SEP 15 EXPENDITURES	539500		3,207.44		U
10/31/2015	EX01	J1601335		OCT 15 EXPENDITURES	539500		1,904.40		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
ENDING BALANCE:				Tax Disbursements	539500	0.00	19,502.09	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	42,462.78	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	19,502.09	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
				Town of Lexington TIF	7795				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2015	CR05	J1601336		OCT 15 REVENUES	410000		1,819.69		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	1,819.69	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601336		OCT 15 REVENUES	461000		0.29		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.29	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7795 Town of Lexington TIF									
				REVENUE	05	0.00	1,819.98	0.00	
				GENERAL OPERATING	07	0.00	0.00	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
				Irmo Fire District	7800				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	410000		-5,466.19		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	410000		-184.31		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	410000		-832.51		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	410000		37,126.42		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	30,643.41	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	410530		5.22		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	410530		2.19		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	410530		-1.20		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	410530		266.81		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	273.02	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	411000		21,811.00		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	411000		19,858.33		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	411000		17,507.11		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	411000		18,351.96		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	77,528.40	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	412000		38.67		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	412000		0.26		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	38.93	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	413000		9,126.53		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	413000		1,686.26		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	413000		2,325.99		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	413000		3,751.05		U
				ENDING BALANCE: Delinquent Taxes	413000	0.00	16,889.83	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	414000		1,369.00		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
				Irmo Fire District	7800				
08/31/2015	CR05	J1600761		AUG 15 REVENUES	414000		252.94		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	414000		388.27		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	414000		562.68		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,572.89	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	418000		36.00		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	418000		149.66		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	418000		1,133.52		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	418000		963.25		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,282.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600454		JUL 15 REVENUES	461000		3.51		U
08/31/2015	CR05	J1600761		AUG 15 REVENUES	461000		2.29		U
09/30/2015	CR05	J1601071		SEP 15 REVENUES	461000		4.38		U
10/31/2015	CR05	J1601337		OCT 15 REVENUES	461000		9.68		U
ENDING BALANCE: Investment Interest					461000	0.00	19.86	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600762		AUG 15 EXPENDITURES	539500		26,923.74		U
09/30/2015	EX01	J1601072		SEP 15 EXPENDITURES	539500		21,767.36		U
10/31/2015	EX01	J1601338		OCT 15 EXPENDITURES	539500		20,525.56		U
ENDING BALANCE: Tax Disbursements					539500	0.00	69,216.66	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	130,248.77	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	69,216.66	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
				Town of Irmo Fire District	7801				
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
10/31/2015	CR05	J1601339		OCT 15 REVENUES	411000		0.80		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	0.80	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
ENDING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	0.80	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	410000		-312.52		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	410000		-26.97		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	410000		61.44		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	410000		2,196.88		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,918.83	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	411000		521.54		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	411000		331.79		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	411000		120.84		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	411000		2.00		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	976.17	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	412000		-4.76		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-4.76	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	413000		2,064.89		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	413000		0.34		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,065.23	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	414000		309.74		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	414000		0.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	309.79	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	418000		7.03		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	418000		29.21		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	418000		221.26		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	418000		188.03		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	445.53	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
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600455		JUL 15 REVENUES	461000		0.34		U
08/31/2015	CR05	J1600763		AUG 15 REVENUES	461000		0.04		U
09/30/2015	CR05	J1601073		SEP 15 REVENUES	461000		0.09		U
10/31/2015	CR05	J1601340		OCT 15 REVENUES	461000		0.38		U
ENDING BALANCE: Investment Interest					461000	0.00	0.85	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600764		AUG 15 EXPENDITURES	539500		2,586.26		U
09/30/2015	EX01	J1601074		SEP 15 EXPENDITURES	539500		334.07		U
10/31/2015	EX01	J1601341		OCT 15 EXPENDITURES	539500		404.02		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,324.35	0.00	
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	5,711.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,324.35	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
Irmo Fire District Bond Fun					7810				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	410000		-981.83		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	410000		-35.89		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	410000		-132.12		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	410000		6,527.67		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,377.83	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	410530		0.89		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	410530		0.37		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	410530		-0.21		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	410530		44.34		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	45.39	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	411000		3,796.98		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	411000		3,433.92		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	411000		2,996.48		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	411000		3,121.36		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,348.74	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	412000		5.76		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	412000		0.04		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5.80	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	413000		1,901.02		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	413000		286.59		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	413000		394.21		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	413000		637.32		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	3,219.14	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	414000		285.13		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District Bond Fun					7810				
08/31/2015	CR05	J1600765		AUG 15 REVENUES	414000		43.01		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	414000		66.21		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	414000		95.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	489.94	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600456		JUL 15 REVENUES	461000		24.92		U
08/31/2015	CR05	J1600765		AUG 15 REVENUES	461000		19.52		U
09/30/2015	CR05	J1601075		SEP 15 REVENUES	461000		17.00		U
10/31/2015	CR05	J1601342		OCT 15 REVENUES	461000		23.53		U
ENDING BALANCE: Investment Interest					461000	0.00	84.97	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600766		AUG 15 EXPENDITURES	552200		19,850.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	19,850.00	0.00	
TOTAL FUND: 7810 Irmo Fire District Bond Fun									
					REVENUE	05	0.00	22,571.81	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	19,850.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	403112		8,927,607.68		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	403112		10,754,521.55		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	403112		8,871,535.98		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	403112		9,561,441.90		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	38,115,107.11	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	410000		-77,260.87		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	410000		-46,464.14		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	410000		216,594.01		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	410000		988,269.93		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,081,138.93	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	410530		162.05		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	410530		37.66		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	410530		74.62		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	410530		2,338.38		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,612.71	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	410535		3,563,471.10		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	410535		3,623,084.60		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	7,186,555.70	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	411000		2,015,362.00		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	411000		1,707,120.34		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	411000		1,728,852.44		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	411000		1,640,213.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7,091,548.74	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	412000		1,295.94		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
08/31/2015	CR05	J1600767		AUG 15 REVENUES	412000		214.89		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	412000		-99.61		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	412000		-65.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,346.20	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	413000		242,219.18		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	413000		142,474.74		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	413000		105,464.12		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	413000		181,260.87		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	671,418.91	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	414000		37,012.74		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	414000		21,371.17		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	414000		15,819.77		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	414000		27,695.20		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	101,898.88	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600767		AUG 15 REVENUES	417100		-318,750.18		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-318,750.18	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	418000		2,553.03		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	418000		10,611.85		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	418000		80,376.39		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	418000		68,302.64		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	161,843.91	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600767		AUG 15 REVENUES	419000		60,846.43		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	121,692.86	0.00	

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School District No. 1 - Gen 8110									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600457		JUL 15 REVENUES	461000		289.81		U
08/31/2015	CR05	J1600767		AUG 15 REVENUES	461000		193.36		U
09/30/2015	CR05	J1601076		SEP 15 REVENUES	461000		457.86		U
10/31/2015	CR05	J1601343		OCT 15 REVENUES	461000		461.24		U
ENDING BALANCE: Investment Interest					461000	0.00	1,402.27	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600768		AUG 15 EXPENDITURES	539500		2,221,633.88		U
09/30/2015	EX01	J1601077		SEP 15 EXPENDITURES	539500		1,577,656.12		U
10/31/2015	EX01	J1601344		OCT 15 EXPENDITURES	539500		2,147,539.60		U
ENDING BALANCE: Tax Disbursements					539500	0.00	5,946,829.60	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600458		JUL 15 EXPENDITURES	539550		12,491,078.78		U
08/31/2015	EX01	J1600768		AUG 15 EXPENDITURES	539550		10,754,521.55		U
09/30/2015	EX01	J1601077		SEP 15 EXPENDITURES	539550		8,871,535.98		U
10/31/2015	EX01	J1601344		OCT 15 EXPENDITURES	539550		13,184,526.50		U
ENDING BALANCE: Other Disbursements					539550	0.00	45,301,662.81	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
REVENUE					05	0.00	54,217,816.04	0.00	
GENERAL OPERATING					07	0.00	51,248,492.41	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	410000		-539.09		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	410000		4.10		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-534.99	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	411000		27.14		U
08/31/2015	CR05	J1600769		AUG 15 REVENUES	411000		37.82		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	411000		3.74		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	68.70	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	413000		4.59		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	413000		10.90		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15.49	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600459		JUL 15 REVENUES	414000		0.69		U
09/30/2015	CR05	J1601078		SEP 15 REVENUES	414000		1.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2.33	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
ENDING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600770		AUG 15 REVENUES	539500		-506.67		U
09/30/2015	EX01	J1601079		SEP 15 EXPENDITURES	539500		37.82		U
10/31/2015	EX01	J1601345		OCT 15 EXPENDITURES	539500		20.38		U
ENDING BALANCE: Tax Disbursements					539500	0.00	-448.47	0.00	
TOTAL FUND: 8120 School District No. 1 - Lea REVENUE					05	0.00	-448.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School District No. 1 - Deb	8150				
				GENERAL EXPENDITURES	OPERATING 07	0.00	-448.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE:		Sale of Bonds			401970	0.00	0.00	0.00	
ENDING BALANCE:		Sale of Bonds			401970	0.00	0.00	0.00	
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	401990		1,464,042.91		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	401990		36.27		U
ENDING BALANCE:		Miscellaneous			401990	0.00	1,464,079.18	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	410000		-14,865.90		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	410000		-5,517.94		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	410000		35,296.35		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	410000		238,655.80		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	253,568.31	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	410530		269,313.37		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	410530		214,309.74		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	410530		237,479.07		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	410530		655,133.80		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	1,376,235.98	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	411000		302,672.08		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	411000		249,192.34		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	411000		254,629.38		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	411000		240,519.41		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	1,047,013.21	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	412000		166.98		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	412000		28.90		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	412000		-29.78		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	412000		-8.98		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	157.12	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
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	413000		48,343.91		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	413000		24,374.94		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	413000		19,545.46		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	413000		29,014.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	121,278.75	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	414000		7,346.74		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	414000		3,656.06		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	414000		2,931.51		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	414000		4,428.01		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	18,362.32	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	417100		-61,379.44		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-61,379.44	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	418000		654.29		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	418000		2,719.62		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	418000		20,598.96		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	418000		17,504.68		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	41,477.55	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600771		AUG 15 REVENUES	419000		20,815.83		U
10/31/2015	CR05	J1601346		OCT 15 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	
07/31/2015	CR05	J1600460		JUL 15 REVENUES	461000		2,392.01		U
08/31/2015	CR05	J1600771		AUG 15 REVENUES	461000		1,555.83		U
09/30/2015	CR05	J1601080		SEP 15 REVENUES	461000		1,917.52		U
10/31/2015	CR05	J1601346		OCT 15 REVENUES	461000		2,598.66		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
ENDING BALANCE:		Investment Interest			461000	0.00	8,464.02	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
07/31/2015	EX01	J1600461		JUL 15 EXPENDITURES	552200		8,822,810.64		U
08/31/2015	EX01	J1600772		AUG 15 EXPENDITURES	552200		467,374.72		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	9,290,185.36	0.00	
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
07/31/2015	EX01	J1600461		JUL 15 EXPENDITURES	559900		806.25		U
09/30/2015	EX01	J1601081		SEP 15 EXPENDITURES	559900		1,312.50		U
10/31/2015	EX01	J1601347		OCT 15 EXPENDITURES	559900		806.25		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	2,925.00	0.00	
TOTAL FUND: 8150 School District No. 1 - Deb									
		REVENUE			05	0.00	4,310,888.66	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	9,293,110.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2012					8153				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600462		JUL 15 REVENUES	461000		163.03		U
08/31/2015	CR05	J1600773		AUG 15 REVENUES	461000		172.66		U
09/30/2015	CR05	J1601082		SEP 15 REVENUES	461000		195.34		U
10/31/2015	CR05	J1601348		OCT 15 REVENUES	461000		232.43		U
ENDING BALANCE: Investment Interest					461000	0.00	763.46	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
ENDING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
TOTAL FUND: 8153 School District No. 1-2012									
REVENUE					05	0.00	763.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600463		JUL 15 REVENUES	461000		9,359.08		U
08/31/2015	CR05	J1600774		AUG 15 REVENUES	461000		9,834.54		U
09/30/2015	CR05	J1601083		SEP 15 REVENUES	461000		8,622.76		U
10/31/2015	CR05	J1601349		OCT 15 REVENUES	461000		10,049.67		U
ENDING BALANCE: Investment Interest					461000	0.00	37,866.05	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600464		JUL 15 EXPENDITURES	539550		1,171,351.97		U
09/30/2015	EX01	J1601084		SEP 15 EXPENDITURES	539550		8,755,935.73		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,927,287.70	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	37,866.05	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	9,927,287.70	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
SD# 1 - GO Bond Series 2013					8156				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600465		JUL 15 REVENUES	461000		17.05		U
08/31/2015	CR05	J1600775		AUG 15 REVENUES	461000		6.87		U
09/30/2015	CR05	J1601085		SEP 15 REVENUES	461000		7.77		U
10/31/2015	CR05	J1601350		OCT 15 REVENUES	461000		9.25		U
ENDING BALANCE: Investment Interest					461000	0.00	40.94	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600466		JUL 15 EXPENDITURES	539550		164,329.11		U
ENDING BALANCE: Other Disbursements					539550	0.00	164,329.11	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	40.94	0.00	
GENERAL OPERATING					07	0.00	164,329.11	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bonds S2014	8158				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600467		JUL 15 REVENUES	461000		604.90		U
08/31/2015	CR05	J1600776		AUG 15 REVENUES	461000		634.13		U
09/30/2015	CR05	J1601086		SEP 15 REVENUES	461000		717.32		U
10/31/2015	CR05	J1601351		OCT 15 REVENUES	461000		853.53		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,809.88	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600468		JUL 15 EXPENDITURES	539550		98,203.74		U
				ENDING BALANCE: Other Disbursements	539550	0.00	98,203.74	0.00	
				TOTAL FUND: 8158 SD# 1 - GO Bonds S2014					
				REVENUE	05	0.00	2,809.88	0.00	
				GENERAL OPERATING	07	0.00	98,203.74	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 1 - GO Bond Series 2015	8161				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	0.00
				ENDING BALANCE: Investment Interest	461000	0.00	0.00	0.00	0.00
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	0.00
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	0.00
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	0.00
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	0.00
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	0.00
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	0.00
				TOTAL FUND: 8161 SD# 1 - GO Bond Series 2015					
				REVENUE	05	0.00	0.00	0.00	0.00
				GENERAL EXPENDITURES	OPERATING 07	0.00	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
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	403112		3,009,578.87		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	403112		4,426,521.61		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	403112		3,069,484.88		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	403112		3,472,226.65		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	13,977,812.01	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410000		80,754.14		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	410000		-4,688.74		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	410000		-12,694.14		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	410000		166,108.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	229,479.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410530		10,513.29		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	410530		6,807.04		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	410530		7,480.55		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	410530		4,507.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	29,307.95	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	410535		507,110.60		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	410535		534,826.90		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	1,041,937.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	411000		416,264.78		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	411000		368,503.20		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	411000		469,301.33		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	411000		437,705.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,691,775.09	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	412000		-70.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
08/31/2015	CR05	J1600777		AUG 15 REVENUES	412000		1.72		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	412000		31.50		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	412000		42.84		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5.43	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	413000		96,401.28		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	413000		45,976.00		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	413000		68,150.39		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	413000		84,845.59		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	295,373.26	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	414000		14,459.99		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	414000		6,896.44		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	414000		10,222.48		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	414000		12,726.88		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	44,305.79	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2015	CR05	J1601352		OCT 15 REVENUES	417100		-13,024.59		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	-13,024.59	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	418000		653.48		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	418000		2,716.23		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	418000		20,573.34		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	418000		17,482.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	41,425.96	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600777		AUG 15 REVENUES	419000		135,906.85		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	271,813.70	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600469		JUL 15 REVENUES	461000		80.78		U
08/31/2015	CR05	J1600777		AUG 15 REVENUES	461000		44.90		U
09/30/2015	CR05	J1601087		SEP 15 REVENUES	461000		120.07		U
10/31/2015	CR05	J1601352		OCT 15 REVENUES	461000		114.74		U
ENDING BALANCE: Investment Interest					461000	0.00	360.49	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600778		AUG 15 EXPENDITURES	539500		619,057.11		U
09/30/2015	EX01	J1601088		SEP 15 EXPENDITURES	539500		562,163.64		U
10/31/2015	EX01	J1601353		OCT 15 EXPENDITURES	539500		563,185.52		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,744,406.27	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600470		JUL 15 EXPENDITURES	539550		3,516,689.47		U
08/31/2015	EX01	J1600778		AUG 15 EXPENDITURES	539550		4,426,521.61		U
09/30/2015	EX01	J1601088		SEP 15 EXPENDITURES	539550		3,069,484.88		U
10/31/2015	EX01	J1601353		OCT 15 EXPENDITURES	539550		4,007,053.55		U
ENDING BALANCE: Other Disbursements					539550	0.00	15,019,749.51	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
REVENUE					05	0.00	17,610,572.21	0.00	
GENERAL OPERATING					07	0.00	16,764,155.78	0.00	
EXPENDITURES									

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	410000		2,636.15		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	410000		-59.15		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	410000		-327.76		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	410000		159,100.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	161,349.72	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	410530		115,749.42		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	410530		80,248.78		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	410530		96,192.94		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	410530		265,294.41		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	557,485.55	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	411000		10,070.60		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	411000		8,662.44		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	411000		15,412.05		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	411000		14,115.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	48,260.94	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	412000		-6.59		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	412000		0.12		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	412000		2.66		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.81	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	413000		1,028.19		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	413000		240.15		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	413000		356.48		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	413000		48.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,673.52	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	414000		154.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
08/31/2015	CR05	J1600780		AUG 15 REVENUES	414000		36.02		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	414000		53.47		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	414000		7.30		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	251.02	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2015	CR05	J1601355		OCT 15 REVENUES	417100		-2,603.17		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	-2,603.17	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	418000		132.74		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	418000		551.74		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	418000		4,179.00		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	418000		3,551.25		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	8,414.73	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600780		AUG 15 REVENUES	419000		31,667.58		U
10/31/2015	CR05	J1601355		OCT 15 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	
07/31/2015	CR05	J1600472		JUL 15 REVENUES	461000		902.90		U
08/31/2015	CR05	J1600780		AUG 15 REVENUES	461000		644.19		U
09/30/2015	CR05	J1601091		SEP 15 REVENUES	461000		565.41		U
10/31/2015	CR05	J1601355		OCT 15 REVENUES	461000		795.93		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,908.43	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600781		AUG 15 EXPENDITURES	552200		635,800.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	635,800.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2015	EX01	J1600473		JUL 15 EXPENDITURES	559900		537.50		U

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				School District No. 2 - Deb	8250				
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	537.50	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
				REVENUE	05	0.00	841,072.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	636,337.50	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. 2-2013C					8253				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600474		JUL 15 REVENUES	461000		27.98		U
08/31/2015	CR05	J1600782		AUG 15 REVENUES	461000		29.63		U
09/30/2015	CR05	J1601092		SEP 15 REVENUES	461000		33.51		U
10/31/2015	CR05	J1601356		OCT 15 REVENUES	461000		39.86		U
ENDING BALANCE: Investment Interest					461000	0.00	130.98	0.00	
TOTAL FUND: 8253 School District No. 2-2013C					05	0.00	130.98	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
School District No. 2-2014					8255				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600475		JUL 15 REVENUES	461000		186.02		U
08/31/2015	CR05	J1600783		AUG 15 REVENUES	461000		196.97		U
09/30/2015	CR05	J1601093		SEP 15 REVENUES	461000		222.89		U
10/31/2015	CR05	J1601357		OCT 15 REVENUES	461000		261.94		U
ENDING BALANCE: Investment Interest					461000	0.00	867.82	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600476		JUL 15 EXPENDITURES	539550		579,111.19		U
10/31/2015	EX01	J1601358		OCT 15 EXPENDITURES	539550		112,004.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	691,115.19	0.00	
TOTAL FUND: 8255 School District No. 2-2014									
REVENUE					05	0.00	867.82	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	691,115.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2-2015					8256				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600477		JUL 15 REVENUES	461000		778.23		U
08/31/2015	CR05	J1600784		AUG 15 REVENUES	461000		123.80		U
09/30/2015	CR05	J1601094		SEP 15 REVENUES	461000		0.28		U
10/31/2015	CR05	J1601359		OCT 15 REVENUES	461000		-0.10		U
ENDING BALANCE: Investment Interest					461000	0.00	902.21	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2015	EX01	J1600785		AUG 15 EXPENDITURES	539550		3,053,922.45		U
09/30/2015	EX01	J1601095		SEP 15 EXPENDITURES	539550		902.21		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,054,824.66	0.00	
TOTAL FUND: 8256 School District No. 2-2015									
REVENUE					05	0.00	902.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,054,824.66	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
				SD# 2 - 2015 GO Bond C & D	8257				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601360		OCT 15 REVENUES	461000		628.63		U
				ENDING BALANCE: Investment Interest	461000	0.00	628.63	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2015	CR05	J1601096		SEP 15 REVENUES	495100		4,249,213.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	4,249,213.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
09/30/2015	EX01	J1601097		SEP 15 EXPENDITURES	539550		2,238,650.11		U
10/31/2015	EX01	J1601446		OCT 15 EXPENDITURES	539550		550,762.92		U
				ENDING BALANCE: Other Disbursements	539550	0.00	2,789,413.03	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2015	EX01	J1601097		SEP 15 EXPENDITURES	559901		23,883.50		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	23,883.50	0.00	
TOTAL FUND: 8257 SD# 2 - 2015 GO Bond C & D									
				REVENUE	05	0.00	4,249,841.63	0.00	
				GENERAL OPERATING	07	0.00	2,813,296.53	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD# 2 - 2015 GO Bond Series	8258				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601361		OCT 15 REVENUES	461000		1,255.24		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,255.24	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2015	CR05	J1601361		OCT 15 REVENUES	495100		21,219,432.32		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	21,219,432.32	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
10/31/2015	EX01	J1601362		OCT 15 EXPENDITURES	539550		2,106,368.00		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,106,368.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
10/31/2015	EX01	J1601362		OCT 15 EXPENDITURES	559901		152,824.00		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	152,824.00	0.00	
TOTAL FUND: 8258 SD# 2 - 2015 GO Bond Series									
				REVENUE	05	0.00	21,220,687.56	0.00	
				GENERAL OPERATING	07	0.00	2,259,192.00	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	403112		1,268,991.24		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	403112		1,445,843.29		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	403112		791,015.57		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	403112		880,772.96		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	4,386,623.06	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410000		-73,452.89		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	410000		-1,882.95		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	410000		939.44		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	410000		138,300.18		U
ENDING BALANCE: Current Property Taxes					410000	0.00	63,903.78	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410530		54.51		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	410530		90.59		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	410530		143.81		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	410530		2,331.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	2,620.33	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	410535		184,923.06		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	410535		190,765.56		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	375,688.62	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	411000		118,624.49		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	411000		106,733.55		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	411000		105,041.91		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	411000		106,346.37		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	436,746.32	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	412000		32.38		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. 3 - Gen 8310									
ENDING BALANCE:		Current Tax Penalties			412000	0.00	32.38	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	413000		42,922.53		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	413000		19,492.56		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	413000		27,470.51		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	413000		12,319.79		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	102,205.39	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	414000		6,438.63		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	414000		2,923.92		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	414000		4,120.60		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	414000		1,848.05		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	15,331.20	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	418000		206.43		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	418000		858.04		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	418000		6,498.97		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	418000		5,522.73		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	13,086.17	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600786		AUG 15 REVENUES	419000		16,323.94		U
10/31/2015	CR05	J1601363		OCT 15 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	
07/31/2015	CR05	J1600478		JUL 15 REVENUES	461000		12.37		U
08/31/2015	CR05	J1600786		AUG 15 REVENUES	461000		13.51		U
09/30/2015	CR05	J1601098		SEP 15 REVENUES	461000		30.75		U
10/31/2015	CR05	J1601363		OCT 15 REVENUES	461000		42.30		U
ENDING BALANCE:		Investment Interest			461000	0.00	98.93	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
School District No. 3 - Gen 8310									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600787		AUG 15 EXPENDITURES	539500		94,838.45		U
09/30/2015	EX01	J1601099		SEP 15 EXPENDITURES	539500		144,553.16		U
10/31/2015	EX01	J1601364		OCT 15 EXPENDITURES	539500		144,245.99		U
ENDING BALANCE: Tax Disbursements					539500	0.00	383,637.60	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600479		JUL 15 EXPENDITURES	539550		1,453,914.30		U
08/31/2015	EX01	J1600787		AUG 15 EXPENDITURES	539550		1,445,843.29		U
09/30/2015	EX01	J1601099		SEP 15 EXPENDITURES	539550		791,015.57		U
10/31/2015	EX01	J1601364		OCT 15 EXPENDITURES	539550		1,071,538.52		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,762,311.68	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
REVENUE					05	0.00	5,428,984.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	5,145,949.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	410000		-4,901.85		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	410000		-15.83		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	410000		37.52		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	410000		991.02		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-3,889.14	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	410530		18,544.32		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	410530		17,276.11		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	410530		17,070.93		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	410530		53,659.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	106,551.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	411000		1,930.52		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	411000		1,702.11		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	411000		1,665.65		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	411000		1,457.51		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,755.79	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	412000		0.24		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.24	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	413000		406.74		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	413000		170.73		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	413000		209.81		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	413000		100.06		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	887.34	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	414000		60.99		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	414000		25.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
09/30/2015	CR05	J1601100		SEP 15 REVENUES	414000		31.46		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	414000		14.98		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	133.03	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	415000		82,603.03		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	82,603.03	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	418000		30.01		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	418000		124.76		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	418000		944.94		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	418000		803.00		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,902.71	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600788		AUG 15 REVENUES	419000		5,727.75		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	419000		5,727.75		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	11,455.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600480		JUL 15 REVENUES	461000		52.56		U
08/31/2015	CR05	J1600788		AUG 15 REVENUES	461000		41.80		U
09/30/2015	CR05	J1601100		SEP 15 REVENUES	461000		38.14		U
10/31/2015	CR05	J1601365		OCT 15 REVENUES	461000		54.52		U
ENDING BALANCE: Investment Interest					461000	0.00	187.02	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600789		AUG 15 EXPENDITURES	552200		51,487.16		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	51,487.16	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
School District No. 3 - Deb 8350									
TOTAL FUND: 8350 School District No. 3 - Deb									
				REVENUE	05	0.00	206,586.60		0.00
				GENERAL EXPENDITURES	OPERATING 07	0.00	51,487.16		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
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	403112		1,880,938.14		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	403112		1,737,544.96		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	403112		1,466,178.03		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	403112		1,807,419.80		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	6,892,080.93	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410000		4,804.84		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	410000		769.25		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	410000		809.66		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	410000		83,175.27		U
ENDING BALANCE: Current Property Taxes					410000	0.00	89,559.02	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410530		4,926.03		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	410530		3,131.90		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	410530		3,299.40		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	410530		12,469.46		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	23,826.79	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	410535		212,744.10		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	410535		223,795.40		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	436,539.50	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	411000		151,140.73		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	411000		141,977.17		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	411000		128,090.78		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	411000		135,692.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	556,900.90	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	412000		343.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
09/30/2015	CR05	J1601101		SEP 15 REVENUES	412000		-9.71		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	333.42	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	413000		53,491.73		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	413000		13,266.86		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	413000		34,951.63		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	413000		37,972.23		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	139,682.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	414000		7,984.86		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	414000		1,990.05		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	414000		5,242.85		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	414000		5,694.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	20,911.79	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	418000		191.05		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	418000		794.12		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	418000		6,014.87		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	418000		5,111.35		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	12,111.39	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600790		AUG 15 REVENUES	419000		1,533.02		U
10/31/2015	CR05	J1601366		OCT 15 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	
07/31/2015	CR05	J1600481		JUL 15 REVENUES	461000		29.09		U
08/31/2015	CR05	J1600790		AUG 15 REVENUES	461000		17.06		U
09/30/2015	CR05	J1601101		SEP 15 REVENUES	461000		38.04		U
10/31/2015	CR05	J1601366		OCT 15 REVENUES	461000		44.43		U
ENDING BALANCE: Investment Interest					461000	0.00	128.62	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. 4 - Gen 8410									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600791		AUG 15 REVENUES	539500		222,911.46		U
09/30/2015	EX01	J1601102		SEP 15 EXPENDITURES	539500		163,479.43		U
10/31/2015	EX01	J1601367		OCT 15 EXPENDITURES	539500		178,437.52		U
ENDING BALANCE: Tax Disbursements					539500	0.00	564,828.41	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600482		JUL 15 EXPENDITURES	539550		2,093,682.24		U
08/31/2015	EX01	J1600791		AUG 15 REVENUES	539550		1,737,544.96		U
09/30/2015	EX01	J1601102		SEP 15 EXPENDITURES	539550		1,466,178.03		U
10/31/2015	EX01	J1601367		OCT 15 EXPENDITURES	539550		2,031,215.20		U
ENDING BALANCE: Other Disbursements					539550	0.00	7,328,620.43	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
				REVENUE	05	0.00	8,175,140.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,893,448.84	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 - Lea 8420									
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	410000		46.09		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	46.09	0.00	
BEGINNING BALANCE:				State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	410530		34.51		U
10/31/2015	CR05	J1601368		OCT 15 REVENUES	410530		172.59		U
ENDING BALANCE:				State Sales and Use Tax Credit	410530	0.00	207.10	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	411000		16.70		U
08/31/2015	CR05	J1600792		AUG 15 REVENUES	411000		1.62		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	18.32	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
10/31/2015	CR05	J1601368		OCT 15 REVENUES	413000		230.38		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	230.38	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
10/31/2015	CR05	J1601368		OCT 15 REVENUES	414000		34.55		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	34.55	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600483		JUL 15 REVENUES	461000		0.01		U
10/31/2015	CR05	J1601368		OCT 15 REVENUES	461000		0.07		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.08	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600793		AUG 15 EXPENDITURES	539500		97.31		U
09/30/2015	EX01	J1601103		SEP 15 EXPENDITURES	539500		1.62		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	98.93	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
School District No. 4 - Lea 8420									
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	536.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	98.93	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
School Dist. No.4 - 2015 GO					8435				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600484		JUL 15 REVENUES	461000		293.74		U
08/31/2015	CR05	J1600794		AUG 15 REVENUES	461000		311.16		U
09/30/2015	CR05	J1601104		SEP 15 REVENUES	461000		351.97		U
10/31/2015	CR05	J1601369		OCT 15 REVENUES	461000		418.81		U
ENDING BALANCE: Investment Interest					461000	0.00	1,375.68	0.00	
TOTAL FUND: 8435 School Dist. No.4 - 2015 GO REVENUE					05	0.00	1,375.68	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	410000		-15.77		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	410000		-14.42		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	410000		-44.01		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	410000		447.75		U
ENDING BALANCE: Current Property Taxes					410000	0.00	373.55	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	410530		56,015.46		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	410530		37,273.96		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	410530		39,665.32		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	410530		83,315.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	216,270.17	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	411000		1,927.57		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	411000		1,029.47		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	411000		1,091.84		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	411000		784.86		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,833.74	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	413000		163.71		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	413000		74.61		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	413000		11.22		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	413000		41.94		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	291.48	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	414000		24.56		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	414000		11.19		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	414000		1.69		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	414000		6.27		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	43.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	418000		43.11		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	418000		179.21		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	418000		1,357.37		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	418000		1,153.48		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,733.17	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600795		AUG 15 REVENUES	419000		1,186.24		U
10/31/2015	CR05	J1601370		OCT 15 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	
07/31/2015	CR05	J1600485		JUL 15 REVENUES	461000		354.52		U
08/31/2015	CR05	J1600795		AUG 15 REVENUES	461000		166.24		U
09/30/2015	CR05	J1601105		SEP 15 REVENUES	461000		147.12		U
10/31/2015	CR05	J1601370		OCT 15 REVENUES	461000		199.04		U
ENDING BALANCE: Investment Interest					461000	0.00	866.92	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600796		AUG 15 EXPENDITURES	552200		539,200.82		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	539,200.82	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	227,785.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	539,200.82	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
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	403112		6,088,468.28		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	403112		9,992,517.05		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	403112		5,734,945.80		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	403112		6,165,430.95		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	27,981,362.08	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410000		-83,024.16		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	410000		-273.70		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	410000		-19,675.78		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	410000		397,649.38		U
ENDING BALANCE: Current Property Taxes					410000	0.00	294,675.74	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410530		11.79		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	410530		261.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	272.83	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	410535		1,328,227.91		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	410535		1,336,301.67		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	2,664,529.58	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	411000		642,878.82		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	411000		598,011.88		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	411000		537,540.65		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	411000		551,741.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,330,173.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	412000		453.76		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	412000		3.54		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	457.30	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
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	413000		175,204.29		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	413000		38,727.81		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	413000		53,598.95		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	413000		67,287.09		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	334,818.14	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	414000		26,280.69		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	414000		5,809.35		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	414000		8,570.03		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	414000		10,093.06		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	50,753.13	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	418000		1,306.82		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	418000		5,431.90		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	418000		41,142.33		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	418000		34,962.13		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	82,843.18	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600797		AUG 15 REVENUES	419000		49,220.20		U
10/31/2015	CR05	J1601371		OCT 15 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	
07/31/2015	CR05	J1600486		JUL 15 REVENUES	461000		99.59		U
08/31/2015	CR05	J1600797		AUG 15 REVENUES	461000		68.24		U
09/30/2015	CR05	J1601106		SEP 15 REVENUES	461000		132.46		U
10/31/2015	CR05	J1601371		OCT 15 REVENUES	461000		168.44		U
ENDING BALANCE: Investment Interest					461000	0.00	468.73	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2015	EX01	J1600798		AUG 15 EXPENDITURES	539500		763,211.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen					8510				
09/30/2015	EX01	J1601107		SEP 15 EXPENDITURES	539500		696,995.68		U
10/31/2015	EX01	J1601372		OCT 15 EXPENDITURES	539500		621,308.64		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,081,515.92	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2015	EX01	J1600487		JUL 15 EXPENDITURES	539550		7,416,696.19		U
08/31/2015	EX01	J1600798		AUG 15 EXPENDITURES	539550		9,992,517.05		U
09/30/2015	EX01	J1601107		SEP 15 EXPENDITURES	539550		5,734,945.80		U
10/31/2015	EX01	J1601372		OCT 15 EXPENDITURES	539550		7,501,732.62		U
ENDING BALANCE:		Other Disbursements			539550	0.00	30,645,891.66	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
REVENUE					05	0.00	33,838,794.33	0.00	
GENERAL OPERATING					07	0.00	32,727,407.58	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	410000		-14,399.88		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	410000		-144.45		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	410000		-2,651.08		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	410000		114,277.72		U
ENDING BALANCE: Current Property Taxes					410000	0.00	97,082.31	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	410530		75,572.90		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	410530		55,326.93		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	410530		50,909.62		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	410530		222,799.32		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	404,608.77	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	411000		91,258.55		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	411000		84,461.72		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	411000		76,077.39		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	411000		78,241.38		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	330,039.04	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	412000		61.18		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	412000		0.62		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	61.80	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	413000		32,914.59		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	413000		7,750.41		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	413000		9,381.21		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	413000		10,956.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	61,002.65	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	414000		4,937.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
08/31/2015	CR05	J1600799		AUG 15 REVENUES	414000		1,162.58		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	414000		1,484.60		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	414000		1,643.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9,227.82	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	415001		106,549.99		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	415001		170,537.96		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	415001		458,128.42		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	415001		109,213.06		U
ENDING BALANCE: Richland County Taxes					415001	0.00	844,429.43	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	418000		290.96		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	418000		1,209.39		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	418000		9,160.19		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	418000		7,784.19		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	18,444.73	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2015	CR05	J1600799		AUG 15 REVENUES	419000		16,406.58		U
10/31/2015	CR05	J1601373		OCT 15 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	
07/31/2015	CR05	J1600488		JUL 15 REVENUES	461000		563.49		U
08/31/2015	CR05	J1600799		AUG 15 REVENUES	461000		360.83		U
09/30/2015	CR05	J1601108		SEP 15 REVENUES	461000		324.71		U
10/31/2015	CR05	J1601373		OCT 15 REVENUES	461000		463.67		U
ENDING BALANCE: Investment Interest					461000	0.00	1,712.70	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2015	EX01	J1600800		AUG 15 EXPENDITURES	552200		3,606,047.11		U
09/30/2015	CR05	J1601119		SEP 15 EXPENDITURES	552200		2,025.00		U
09/30/2015	EX01	J1601110		SEP 15 EXPENDITURES	552200		2,025.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb					8550				
09/30/2015	EX01	J1601120		SEP 15 EXPENDITURES	552200		-4,050.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	3,606,047.11	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2015	CR05	J1601119		SEP 15 EXPENDITURES	559900		-2,025.00		U
09/30/2015	EX01	J1601120		SEP 15 EXPENDITURES	559900		4,050.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	2,025.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	0.00	1,799,422.41	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,608,072.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2015	CR05	J1600801		AUG 15 REVENUES	461000		404.56		U
09/30/2015	CR05	J1601112		SEP 15 REVENUES	461000		404.57		U
10/31/2015	CR05	J1601374		OCT 15 REVENUES	461000		391.53		U
ENDING BALANCE: Investment Interest					461000	0.00	1,200.66	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2015	EX01	J1601375		OCT 15 EXPENDITURES	539550		5,631,514.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	5,631,514.00	0.00	
TOTAL FUND: 8552 School District No. 5-GO BO									
					REVENUE 05	0.00	1,200.66	0.00	
					GENERAL OPERATING 07	0.00	5,631,514.00	0.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 5- New Middle School 8555									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600489		JUL 15 REVENUES	461000		2,719.53		U
08/31/2015	CR05	J1600802		AUG 15 REVENUES	461000		2,082.71		U
09/30/2015	CR05	J1601113		SEP 15 REVENUES	461000		2,267.21		U
10/31/2015	CR05	J1601376		OCT 15 REVENUES	461000		2,697.72		U
ENDING BALANCE: Investment Interest					461000	0.00	9,767.17	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2015	CR05	J1600803		AUG 15 EXPENDITURES	539550		-3,248,200.57		U
08/31/2015	CR05	J1600807		AUG 15 EXPENDITURES	539550		3,248,200.57		U
08/31/2015	EX01	J1600807		AUG 15 EXPENDITURES	539550		3,248,200.57		U
ENDING BALANCE: Other Disbursements					539550	0.00	3,248,200.57	0.00	
TOTAL FUND: 8555 SD No. 5- New Middle School									
REVENUE					05	0.00	9,767.17	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	3,248,200.57	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8556				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2015	CR05	J1600490		JUL 15 REVENUES	461000		456.55		U
08/31/2015	CR05	J1600804		AUG 15 REVENUES	461000		483.59		U
09/30/2015	CR05	J1601114		SEP 15 REVENUES	461000		547.07		U
10/31/2015	CR05	J1601377		OCT 15 REVENUES	461000		650.97		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,138.18	0.00	
TOTAL FUND: 8556 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	2,138.18	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SD No.5 - GO Bonds Series 2	8557				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2015	CR05	J1601378		OCT 15 REVENUES	461000		4,381.14		U
ENDING BALANCE:				Investment Interest	461000	0.00	4,381.14	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2015	CR05	J1601115		SEP 15 REVENUES	495100		11,174,611.77		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	11,174,611.77	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
ENDING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2015	EX01	J1601117		SEP 15 EXPENDITURES	559901		54,249.94		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	54,249.94	0.00	
TOTAL FUND: 8557 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	11,178,992.91	0.00	
				GENERAL OPERATING EXPENDITURES	07	0.00	54,249.94	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
				SD No.5 - GO Bonds Series 2	8558				
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				ENDING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
TOTAL FUND: 8558 SD No.5 - GO Bonds Series 2									
				REVENUE	05	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	130,605,550.00	255,903,134.74	0.00	
				GENERAL OPERATING	07	0.00	192,281,171.72	0.00	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	-5,074,501.00	-3,284,478.83	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	291,397.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,439.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,464.07		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,464.07		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,464.07		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,464.07		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,464.07		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,464.07		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		11,464.07		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,464.07		U
ENDING BALANCE: Salaries & Wages					510100	291,397.00	95,151.78	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	15,663.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		195.79		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		602.43		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		602.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		602.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		602.43		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		602.43		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		602.43		U
10/09/2015	BD02	J1600997		ABT 16-078	510300	1,808.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		602.43		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,125.80		U
ENDING BALANCE: Part Time					510300	17,471.00	5,538.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	23,490.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		242.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		805.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		805.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		805.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		805.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		805.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		805.52		U
10/09/2015	BD02	J1600997		ABT 16-078	511112	139.00			U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		805.53		U

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				GF / County Ordinary	1000				
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		963.12		U
	ENDING BALANCE:		FICA - Employer's Portion		511112	23,629.00	6,844.62	0.00	
	BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	33,961.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		374.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,241.89		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,241.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,241.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,241.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,241.89		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,241.89		U
10/09/2015	BD02	J1600997		ABT 16-078	511113	200.00			U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,241.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,299.77		U
	ENDING BALANCE:		SCRS - Employer's Portion		511113	34,161.00	10,367.20	0.00	
	BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
	ENDING BALANCE:		Employee Insurance-Employer Portion		511120	85,800.00	28,600.00	0.00	
	BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,874.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		58.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		194.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		194.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		194.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		194.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		194.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		194.28		U
10/09/2015	BD02	J1600997		ABT 16-078	511130	7.00			U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		194.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		195.85		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,881.00	1,614.13	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		27.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		92.67		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		92.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		92.67		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		92.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		92.67		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		92.67		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		92.67		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		92.67		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	769.16	0.00	
BEGINNING BALANCE:		Web Hosting/Video Streaming			520223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520223	11,220.00			U
07/01/2015	PORD	P1600001		CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/01/2015	INEI	I1603274		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
07/01/2015	INEI	I1603274		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/01/2015	INEI	I1603275		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/01/2015	INEI	I1603275		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
09/01/2015	INEI	I1606020		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
09/01/2015	INEI	I1606020		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
10/01/2015	INEI	I1608455		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
10/01/2015	INEI	I1608455		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
ENDING BALANCE:		Web Hosting/Video Streaming			520223	11,220.00	3,740.00	7,480.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,122.00			U
07/01/2015	PORD	P1600125		LEXINGTON COUNTY CHRONICLE	520400			622.00	U
07/01/2015	PORD	P1600126		THE STATE MEDIA COMPANY	520400			500.00	U
10/29/2015	INEI	I1611253		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
10/29/2015	INEI	I1611253		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
ENDING BALANCE:		Advertising & Publicity			520400	1,122.00	19.13	1,102.87	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	1,500.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600127		LOWMAN COMMUNICATIONS INC	520700			1,500.00	U
10/15/2015	INEI	I1610005		LOWMAN COMMUNICATIONS INC	520700			-57.50	U
10/15/2015	INEI	I1610005		LOWMAN COMMUNICATIONS INC	520700		57.50		U
ENDING BALANCE: Technical Services					520700	1,500.00	57.50	1,442.50	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,100.00			U
07/01/2015	PORD	P1600571		PINE PRESS OF LEXINGTON INC	521000			15.70	U
07/16/2015	INEI	I1603505		PINE PRESS OF LEXINGTON INC	521000			-15.70	U
07/16/2015	INEI	I1603505		PINE PRESS OF LEXINGTON INC	521000		15.70		U
07/23/2015	PORD	P1600922		FORMS & SUPPLY INC	521000			3.64	U
07/23/2015	PORD	P1600922		FORMS & SUPPLY INC	521000			8.34	U
07/29/2015	ISSU	U1600551		COUNTY COUNCIL	521000		0.04		U
07/30/2015	PORD	P1601074		U S INK AND TONER INC	521000			465.49	U
08/10/2015	INEI	I1604051		U S INK AND TONER INC	521000		465.49		U
08/10/2015	INEI	I1604051		U S INK AND TONER INC	521000			-465.49	U
09/22/2015	ISSU	U1601496		COUNCIL	521000		21.24		U
10/30/2015	ISSU	U1602256		COUNCIL	521000		32.68		U
ENDING BALANCE: Office Supplies					521000	2,100.00	535.15	11.98	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	800.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		45.40		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		57.27		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		34.82		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		53.96		U
ENDING BALANCE: Duplicating					521100	800.00	191.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	510.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		485.82		U
ENDING BALANCE: Building Insurance					524000	510.00	485.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	4,799.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		4,647.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		General Tort Liability Insurance			524201	4,799.00	4,647.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
08/04/2015	PORD	P1601397		COMPORIUM	525000			60.00	U
08/20/2015	INEI	I1604498		COMPORIUM	525000		60.00		U
08/20/2015	INEI	I1604498		COMPORIUM	525000			-60.00	U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		59.14		U
ENDING BALANCE:		Telephone			525000	600.00	296.56	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	9,250.00			U
07/01/2015	PORD	P1600128		VERIZON WIRELESS	525021			9,250.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525021		-20.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525021		20.00		U
07/23/2015	INEI	I1604945		VERIZON WIRELESS	525021			-572.05	U
07/23/2015	INEI	I1604945		VERIZON WIRELESS	525021		572.05		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525021		-20.00		U
08/23/2015	INEI	I1607692		VERIZON WIRELESS	525021		606.89		U
08/23/2015	INEI	I1607692		VERIZON WIRELESS	525021			-606.89	U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525021		-20.00		U
09/23/2015	INEI	I1608988		VERIZON WIRELESS	525021			-605.79	U
09/23/2015	INEI	I1608988		VERIZON WIRELESS	525021		605.79		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525021		-20.00		U
10/23/2015	INEI	I1611720		VERIZON WIRELESS	525021		613.46		U
10/23/2015	INEI	I1611720		VERIZON WIRELESS	525021			-613.46	U
ENDING BALANCE:		Smart Phone Charges			525021	9,250.00	2,338.19	6,851.81	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		87.75		U



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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	351.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3.80		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		14.37		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		5.94		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		19.25		U
ENDING BALANCE:				Postage	525100	300.00	43.36	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	43,682.00			U
07/01/2015	PORD	P1600129		PUBLIX SUPER MARKETS INC	525210			1,200.00	U
07/01/2015	PORD	P1600130		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/01/2015	INNI	TR21629A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR20723A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR22873A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR22872A		SC ASSOCIATION OF COUNTIES	525210		545.00		U
07/01/2015	INNI	TR20725A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR20724A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR20726A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR22874A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/01/2015	INNI	TR21628A		SC ASSOCIATION OF COUNTIES	525210		495.00		U
07/14/2015	INNI	I1602893		COUNTY OF LEXINGTON	525210		109.01		U
07/20/2015	INNI	TR20723B		COLLINS, MICHAEL KENT.	525210		681.78		U
07/20/2015	INNI	TR20724B		KEISLER, BOBBY C.	525210		681.78		U
07/20/2015	INNI	TR20725B		SUMMERS, DEBRA	525210		681.78		U
07/20/2015	INNI	TR20726B		JEFFCOAT, JOHNNY W.	525210		681.78		U
07/20/2015	INNI	TR20874B		BURNETT, DIANA WOOD.	525210		903.42		U
07/20/2015	INNI	TR22873B		TOLAR, NED	525210		1,125.06		U
07/20/2015	INNI	TR22872B		YARBOROUGH, PHILLIP	525210		1,125.06		U
07/20/2015	INNI	TR21629B		BRIGHAM, PAUL L.	525210		1,125.06		U
07/20/2015	INNI	TR21628B		KINARD, JAMES E.	525210		903.42		U
07/27/2015	INEI	I1602863		PUBLIX SUPER MARKETS INC	525210		54.51		U
07/27/2015	INEI	I1602863		PUBLIX SUPER MARKETS INC	525210			-54.51	U
07/27/2015	INNI	I1602901		COUNTY OF LEXINGTON	525210		96.17		U
07/28/2015	INNI	I1602903		COUNTY OF LEXINGTON	525210		58.50		U
08/01/2015	INNI	I1604932		COUNTY OF LEXINGTON	525210		27.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/04/2015	INNI	EX20725		SUMMERS, DEBRA	525210		36.91		U
08/05/2015	INNI	EX20723		COLLINS, MICHAEL KENT.	525210		489.24		U
08/05/2015	INNI	EX20726		JEFFCOAT, JOHNNY W.	525210		268.13		U
08/05/2015	INNI	EX21628		KINARD, JAMES E.	525210		28.06		U
08/05/2015	INNI	EX21629		BRIGHAM, PAUL L.	525210		139.89		U
08/05/2015	INNI	EX22872		YARBOROUGH, PHILLIP	525210		100.94		U
08/05/2015	INNI	EX22874		BURNETT, DIANA WOOD.	525210		73.49		U
08/06/2015	INNI	CR16096		BOILING SPRINGS COMMUNITY C	525210		50.00		U
08/07/2015	CNNI	A0428265	CR16096	BOILING SPRINGS COMMUNITY C	525210		-50.00		U
08/10/2015	BD02	J1600321		ABT 16-027	525210	-65.00			U
08/24/2015	INEI	I1605124		PUBLIX SUPER MARKETS INC	525210			-32.73	U
08/24/2015	INEI	I1605124		PUBLIX SUPER MARKETS INC	525210		32.73		U
08/25/2015	ICNI	I1604936		COUNTY OF LEXINGTON	525210		-17.57		U
08/25/2015	INNI	I1604936		COUNTY OF LEXINGTON	525210		18.80		U
08/25/2015	INNI	I1604936		COUNTY OF LEXINGTON	525210		17.57		U
08/25/2015	INNI	I1604939		COUNTY OF LEXINGTON	525210		7.05		U
08/25/2015	INNI	I1604941		COUNTY OF LEXINGTON	525210		146.42		U
08/25/2015	INNI	I1604944		COUNTY OF LEXINGTON	525210		35.29		U
08/31/2015	BD02	J1600811		ABT 16-049	525210	-19.00			U
09/02/2015	INNI	TR20725C		SC ASSOCIATION OF COUNTIES	525210		120.00		U
09/15/2015	INNI	I1607494		COUNTY OF LEXINGTON	525210		251.20		U
09/18/2015	INNI	CR16287		LEXINGTON COUNTY MUNICIPAL	525210		56.00		U
09/21/2015	INEI	I1608075		PUBLIX SUPER MARKETS INC	525210			-54.86	U
09/21/2015	INEI	I1608075		PUBLIX SUPER MARKETS INC	525210		54.86		U
09/22/2015	INNI	I1607495		COUNTY OF LEXINGTON	525210		49.36		U
09/22/2015	INNI	I1607496		COUNTY OF LEXINGTON	525210		93.09		U
09/24/2015	INNI	TR22881		SUMMERS, DEBRA	525210		615.95		U
09/25/2015	CNNI	A0430476	TR22881	SUMMERS, DEBRA	525210		-615.95		U
10/02/2015	BD02	J1601126		ABT 16-080	525210	-200.00			U
10/05/2015	INNC	I1609843		COUNTY OF LEXINGTON	525210		-251.20		U
10/12/2015	INEI	I1609343		PUBLIX SUPER MARKETS INC	525210			-55.93	U
10/12/2015	INEI	I1609343		PUBLIX SUPER MARKETS INC	525210		55.93		U
10/13/2015	INNI	I1609844		COUNTY OF LEXINGTON	525210		137.54		U
10/14/2015	INNI	TR22883		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/14/2015	INNI	TR22882		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/23/2015	INNI	I1609845		COUNTY OF LEXINGTON	525210		206.20		U
10/25/2015	INNI	I1608336		BRIGHAM, PAUL L.	525210		179.40		U
10/25/2015	INNI	I1608337		COLLINS, MICHAEL KENT.	525210		195.50		U
10/25/2015	INNI	I1608338		SUMMERS, DEBRA	525210		195.50		U
10/25/2015	INNI	I1608339		KEISLER, BOBBY C.	525210		220.80		U

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				GF / County Ordinary	1000				
10/25/2015	INNI	I1608340		JEFFCOAT, JOHNNY W.	525210		196.65		U
10/25/2015	INNI	I1608341		YARBOROUGH, PHILLIP	525210		155.25		U
10/25/2015	INNI	I1608342		TOLAR, NED	525210		193.78		U
10/25/2015	INNI	I1608343		BURNETT, DIANA WOOD.	525210		202.40		U
10/26/2015	INEI	I1609344		PUBLIX SUPER MARKETS INC	525210		10.05		U
10/26/2015	INEI	I1609344		PUBLIX SUPER MARKETS INC	525210			-10.05	U
10/26/2015	INNI	I1609846		COUNTY OF LEXINGTON	525210		32.96		U
10/28/2015	CNNI	A0427831	TR20723B	COLLINS, MICHAEL K.	525210		-681.78		U
10/28/2015	INNI	I1609847		COUNTY OF LEXINGTON	525210		187.21		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	525210		-304.03		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	43,398.00	15,493.02	6,791.92	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	33,828.00			U
07/01/2015	PORD	P1600131		NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2015	PORD	P1600132		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2015	PORD	P1600133		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2015	PORD	P1600134		SC LEGISLATIVE COUNCIL	525230			360.00	U
07/01/2015	PORD	P1600135		THE STATE MEDIA COMPANY	525230			120.64	U
07/01/2015	PORD	P1600136		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2015	PORD	P1600137		THE TWIN CITY NEWS	525230			29.00	U
07/01/2015	INEI	I1601296		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2015	INEI	I1601296		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2015	INEI	I1602610		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2015	INEI	I1602610		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2015	INEI	I1602640		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2015	INEI	I1602640		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/16/2015	INEI	I1602225		THE TWIN CITY NEWS	525230		29.00		U
07/16/2015	INEI	I1602225		THE TWIN CITY NEWS	525230			-29.00	U
10/01/2015	INEI	I1608384		NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
10/01/2015	INEI	I1608384		NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,828.00	33,347.46	480.64	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	2,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	150.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	150.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	27,014.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		50.72		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		45.63		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,229.92		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.42		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		16.40		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		41.46		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,155.05		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.42		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-44.00		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		44.00		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		44.00		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.42		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,075.35		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		43.71		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		53.22		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		39.69		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,098.37		U
10/15/2015	INNI	I1609508		SCE&G	525300		7.42		U
ENDING BALANCE:				Util / Administration Building	525300	27,014.00	8,923.20	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525705	200.00			U
ENDING BALANCE:				Employee Recognition Event	525705	200.00	0.00	0.00	
BEGINNING BALANCE:				Gifts and Flowers	528300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528300	500.00			U
ENDING BALANCE:				Gifts and Flowers	528300	500.00	0.00	0.00	
BEGINNING BALANCE:				Framing Plaques/ Documents	528301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528301	750.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600138		FRAMEWORLD	528301			750.00	U
09/01/2015	INEI	I1608825		FRAMEWORLD	528301			-193.24	U
09/01/2015	INEI	I1608825		FRAMEWORLD	528301		193.24		U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	193.24	556.76	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	315.00			U
07/09/2015	INNI	I1602892		COUNTY OF LEXINGTON	540000		32.67		U
07/19/2015	INNI	I1602894		COUNTY OF LEXINGTON	540000		32.50		U
08/04/2015	PORD	P1601397		COMPORIUM	540000			314.21	U
08/10/2015	BD02	J1600321		ABT 16-027	540000	65.00			U
08/20/2015	INEI	I1604498		COMPORIUM	540000			-314.21	U
08/20/2015	INEI	I1604498		COMPORIUM	540000		314.21		U
08/24/2015	INNI	I1604933		COUNTY OF LEXINGTON	540000		18.64		U
08/31/2015	BD02	J1600811		ABT 16-049	540000	19.00			U
10/02/2015	BD02	J1601126		ABT 16-080	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	599.00	398.02	0.00	
BEGINNING BALANCE: 1 Camera Unit - Council Chambers					5AE007	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE007	2,142.00			U
ENDING BALANCE: 1 Camera Unit - Council Chambers					5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE: (1) Magnotometer w/ Accessories					5AF528	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF528	8,401.00			U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			5,725.04	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			1,016.50	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			223.63	U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF528			481.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-223.63	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		1,016.50		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		223.63		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-5,725.04	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		5,725.04		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-1,016.50	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528		481.50		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF528			-481.50	U
ENDING BALANCE: (1) Magnotometer w/ Accessories					5AF528	8,401.00	7,446.67	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Handheld Metal Detector Wand			5AF529	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF529	351.00			U
07/14/2015	PORD	P1600640		POINT SECURITY, INC.	5AF529			321.97	U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF529		321.97		U
09/21/2015	INEI	I1607380		POINT SECURITY, INC.	5AF529			-321.97	U
ENDING BALANCE:		(1) Handheld Metal Detector Wand			5AF529	351.00	321.97	0.00	
BEGINNING BALANCE:		Boards, Commissions, Com Mgmt Sys.			5AG001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG001	10,800.00			U
ENDING BALANCE:		Boards, Commissions, Com Mgmt Sys.			5AG001	10,800.00	0.00	0.00	
BEGINNING BALANCE:		Codification			5AG002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG002	1,076.00			U
ENDING BALANCE:		Codification			5AG002	1,076.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	457,339.00	148,885.50	0.00	
		GENERAL EXPENDITURES		OPERATING	07	164,463.00	78,829.24	24,718.48	

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				Accommodations Tax	2120				
BEGINNING BALANCE:		Col Metro Convention/Visitor Bureau			534201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534201	10,000.00			U
07/01/2015	PORD	P1600149		COLUMBIA METROPOLITAN CONVE	534201			10,000.00	U
09/30/2015	INEI	I1609330		COLUMBIA METROPOLITAN CONVE	534201			-2,500.00	U
09/30/2015	INEI	I1609330		COLUMBIA METROPOLITAN CONVE	534201		2,500.00		U
ENDING BALANCE:		Col Metro Convention/Visitor Bureau			534201	10,000.00	2,500.00	7,500.00	
BEGINNING BALANCE:		West Metro Chamber of Commerce			534204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534204	14,200.00			U
07/01/2015	PORD	P1600150		GREATER CAYCE WEST COLUMBIA	534204			14,200.00	U
09/30/2015	INEI	I1609329		GREATER CAYCE WEST COLUMBIA	534204			-3,550.00	U
09/30/2015	INEI	I1609329		GREATER CAYCE WEST COLUMBIA	534204		3,550.00		U
ENDING BALANCE:		West Metro Chamber of Commerce			534204	14,200.00	3,550.00	10,650.00	
BEGINNING BALANCE:		Lexington Chamber of Commerce			534205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534205	11,200.00			U
07/01/2015	PORD	P1600151		LEXINGTON CHAMBER OF COMMER	534205			11,200.00	U
09/30/2015	INEI	I1609331		LEXINGTON CHAMBER OF COMMER	534205			-2,800.00	U
09/30/2015	INEI	I1609331		LEXINGTON CHAMBER OF COMMER	534205		2,800.00		U
ENDING BALANCE:		Lexington Chamber of Commerce			534205	11,200.00	2,800.00	8,400.00	
BEGINNING BALANCE:		Batesburg/Leesville Chamber of Comm			534206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534206	8,000.00			U
07/01/2015	PORD	P1600152		BATESBURG LEESVILLE CHAMBER	534206			8,000.00	U
09/30/2015	INEI	I1609328		BATESBURG LEESVILLE CHAMBER	534206			-2,000.00	U
09/30/2015	INEI	I1609328		BATESBURG LEESVILLE CHAMBER	534206		2,000.00		U
ENDING BALANCE:		Batesburg/Leesville Chamber of Comm			534206	8,000.00	2,000.00	6,000.00	
BEGINNING BALANCE:		Lex Co Recreation - Softball Tourn			534209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534209	30,000.00			U
07/01/2015	PORD	P1600153		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534212	93,495.00			U

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				Accommodations Tax	2120				
07/01/2015	PORD	P1600148		CAPITAL CITY/LAKE MURRAY CT	534212			93,495.00	U
09/30/2015	INEI	I1609332		CAPITAL CITY/LAKE MURRAY CT	534212			-24,309.87	U
09/30/2015	INEI	I1609332		CAPITAL CITY/LAKE MURRAY CT	534212		24,309.87		U
ENDING BALANCE: Capital City Lake Murray Country					534212	93,495.00	24,309.87	69,185.13	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534220	35,000.00			U
07/01/2015	PORD	P1600154		RIVERBANKS ZOO AND GARDEN	534220			35,000.00	U
09/30/2015	INEI	I1609432		RIVERBANKS ZOO AND GARDEN	534220			-8,750.00	U
09/30/2015	INEI	I1609432		RIVERBANKS ZOO AND GARDEN	534220		8,750.00		U
ENDING BALANCE: Riverbanks Zoo					534220	35,000.00	8,750.00	26,250.00	
BEGINNING BALANCE: EdVenture Children's Museum					534223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534223	2,500.00			U
07/01/2015	PORD	P1600162		EDVENTURE, INC.	534223			2,500.00	U
ENDING BALANCE: EdVenture Children's Museum					534223	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534228	12,500.00			U
07/01/2015	PORD	P1600155		MUSEUM	534228			12,500.00	U
09/30/2015	INEI	I1609327		MUSEUM	534228			-3,125.00	U
09/30/2015	INEI	I1609327		MUSEUM	534228		3,125.00		U
ENDING BALANCE: Lexington County Museum					534228	12,500.00	3,125.00	9,375.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534231	9,000.00			U
07/01/2015	PORD	P1600156		CHAPIN CHAMBER OF COMMERCE	534231			9,000.00	U
09/30/2015	INEI	I1609326		CHAPIN CHAMBER OF COMMERCE	534231			-2,250.00	U
09/30/2015	INEI	I1609326		CHAPIN CHAMBER OF COMMERCE	534231		2,250.00		U
ENDING BALANCE: Chapin Chamber of Commerce					534231	9,000.00	2,250.00	6,750.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534233	10,000.00			U
07/01/2015	PORD	P1600164		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2015	INEI	I1609322		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2015	INEI	I1609322		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534242	15,000.00			U
07/01/2015	PORD	P1600161		IRMO CHAPIN RECREATION COMM	534242			15,000.00	U
09/30/2015	INEI	I1609323		IRMO CHAPIN RECREATION COMM	534242			-3,750.00	U
09/30/2015	INEI	I1609323		IRMO CHAPIN RECREATION COMM	534242		3,750.00		U
ENDING BALANCE:				Irmo/Chapin Recreation Commission	534242	15,000.00	3,750.00	11,250.00	
BEGINNING BALANCE:				Lex Cty Recreation & Aging Commiss	534244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534244	20,000.00			U
07/01/2015	PORD	P1600157		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534252	10,600.00			U
07/01/2015	PORD	P1600158		GREATER IRMO CHAMBER OF COM	534252			10,600.00	U
09/30/2015	INEI	I1609325		GREATER IRMO CHAMBER OF COM	534252		2,650.00		U
09/30/2015	INEI	I1609325		GREATER IRMO CHAMBER OF COM	534252			-2,650.00	U
ENDING BALANCE:				Greater Irmo Chamber of Commerce	534252	10,600.00	2,650.00	7,950.00	
BEGINNING BALANCE:				LCAA/Village Square Theatre	534254	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534254	2,072.00			U
07/01/2015	PORD	P1600159		LEXINGTON COUNTY ARTS ASSOC	534254			2,072.00	U
09/30/2015	INEI	I1609324		LEXINGTON COUNTY ARTS ASSOC	534254		518.00		U
09/30/2015	INEI	I1609324		LEXINGTON COUNTY ARTS ASSOC	534254			-518.00	U
ENDING BALANCE:				LCAA/Village Square Theatre	534254	2,072.00	518.00	1,554.00	
BEGINNING BALANCE:				Lex. Dixie Baseball-Youth World Ser	534279	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534279	12,500.00			U
07/01/2015	PORD	P1600160		LEXINGTON DIXIE BASEBALL	534279			12,500.00	U
07/01/2015	INEI	I1600732		LEXINGTON DIXIE BASEBALL	534279			-12,500.00	U
07/01/2015	INEI	I1600732		LEXINGTON DIXIE BASEBALL	534279		12,500.00		U
ENDING BALANCE:				Lex. Dixie Baseball-Youth World Ser	534279	12,500.00	12,500.00	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
				Accommodations Tax	2120				
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	296,067.00	71,202.87	224,864.13	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	50,000.00			U
ENDING BALANCE:				Legal Services	520500	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	50.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
ENDING BALANCE:				Duplicating	521100	50.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534400	1,029,950.00			U
07/31/2015	INNI	CR16135		CITY OF COLUMBIA	534400		118,717.25		U
08/31/2015	INNI	CR16199		CITY OF COLUMBIA	534400		117,995.82		U
09/30/2015	INNI	CR16249		CITY OF COLUMBIA	534400		113,639.84		U
10/01/2015	INNI	CR16230		CITY OF COLUMBIA	534400		81,775.99		U
10/31/2015	INNI	I1611513		CITY OF COLUMBIA	534400		105,595.27		U
ENDING BALANCE:				Convention Center Facility	534400	1,029,950.00	537,724.17	0.00	
TOTAL FUND:				2130 Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,080,150.00	537,724.17	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		620.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,066.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,066.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,066.59		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,066.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,066.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,066.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,066.59		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,086.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,086.13	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	457,339.00	163,971.63	0.00	
				GENERAL OPERATING	07	1,540,680.00	687,756.28	249,582.61	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534002	153,632.00			U
07/01/2015	PORD	P1600139		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2015	INEI	I1600737		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2015	INEI	I1600737		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2015	INEI	I1606502		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2015	INEI	I1606502		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: Rape Crisis Network					534028	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534028	15,000.00			U
07/01/2015	PORD	P1600140		SEXUAL TRAUMA SERVICES OF T	534028			15,000.00	U
07/01/2015	INEI	I1600741		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
07/01/2015	INEI	I1600741		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
10/01/2015	INEI	I1606504		SEXUAL TRAUMA SERVICES OF T	534028			-3,750.00	U
10/01/2015	INEI	I1606504		SEXUAL TRAUMA SERVICES OF T	534028		3,750.00		U
ENDING BALANCE: Rape Crisis Network					534028	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534050	40,000.00			U
07/29/2015	INEI	I1602342		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
07/29/2015	INEI	I1602342		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
07/29/2015	PORD	P1601147		DICKERSON CENTER FOR CHILDR	534050			20,000.00	U
08/25/2015	BD02	J1600550		BAR 16-034	534050	-20,000.00			U
10/01/2015	INEI	I1606503		DICKERSON CENTER FOR CHILDR	534050		5,000.00		U
10/01/2015	INEI	I1606503		DICKERSON CENTER FOR CHILDR	534050			-5,000.00	U
ENDING BALANCE: Dickerson Center for Children					534050	20,000.00	10,000.00	10,000.00	
BEGINNING BALANCE: Col Metro Convention/Visitor Bureau					534201	0.00	0.00	0.00	
08/25/2015	BD02	J1600550		BAR 16-034	534201	20,000.00			U
ENDING BALANCE: Col Metro Convention/Visitor Bureau					534201	20,000.00	0.00	0.00	
BEGINNING BALANCE: Lex Cty Community Mental Health					534312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534312	293,086.00			U
ENDING BALANCE: Lex Cty Community Mental Health					534312	293,086.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101101 County Council - Agencies				GENERAL EXPENDITURES	OPERATING 07	501,718.00	94,316.00	94,316.00	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	347,025.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,447.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,884.80		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,884.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,884.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,884.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,884.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,884.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		13,218.59		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-1,333.78		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,884.81		U
ENDING BALANCE: Salaries & Wages					510100	347,025.00	98,526.11	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
10/01/2015	BD02	J1600896		ABT 16-075	510300	10,868.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		501.97		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,505.91		U
ENDING BALANCE: Part Time					510300	10,868.00	2,007.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	26,624.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		241.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		836.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		836.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		836.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		836.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		836.18		U
10/01/2015	BD02	J1600896		ABT 16-075	511112	832.00			U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		836.18		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		874.59		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		760.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,456.00	6,893.39	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	38,492.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		381.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,314.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,314.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,314.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,314.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,314.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,314.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,314.46		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,314.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	38,492.00	10,896.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,005.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		73.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		258.55		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		258.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		258.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		258.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		258.55		U
10/01/2015	BD02	J1600896		ABT 16-075	511130	34.00			U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		258.55		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		260.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		263.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,039.00	2,148.27	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	9,000.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600369		RESOURCE DEVELOPMENT ASSOCI	520300			9,000.00	U
09/30/2015	INEI	I1608054		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2015	INEI	I1608054		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
10/16/2015	INEI	I1608933		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
10/16/2015	INEI	I1608933		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	9,000.00	3,000.00	6,000.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,300.00			U
08/13/2015	PORD	P1601439		FORMS & SUPPLY INC	521000			31.55	U
08/20/2015	INEI	I1604539		FORMS & SUPPLY INC	521000			-31.55	U
08/20/2015	INEI	I1604539		FORMS & SUPPLY INC	521000		31.55		U
08/26/2015	ISSU	U1601036		ADMINISTRATION	521000		10.16		U
10/08/2015	BD02	J1600998		ABT 16-079	521000	-107.00			U
10/23/2015	ISSU	U1602122		ADMINISTRATOR	521000		27.50		U
ENDING BALANCE: Office Supplies					521000	1,193.00	69.21	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	700.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		72.90		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		32.16		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-42.00		U
09/22/2015	BD02	J1600861		ABT 16-057	521100	-70.00			U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		26.23		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		18.07		U
ENDING BALANCE: Duplicating					521100	630.00	107.36	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	245.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		233.32		U
ENDING BALANCE: Building Insurance					524000	245.00	233.32	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,097.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,043.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,097.00	1,043.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,328.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		78.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		78.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		78.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,328.00	312.56	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,705.00			U
07/01/2015	PORD	P1600363		VERIZON WIRELESS	525021			2,040.00	U
07/23/2015	INEI	I1604934		VERIZON WIRELESS	525021		111.83		U
07/23/2015	INEI	I1604934		VERIZON WIRELESS	525021			-111.83	U
08/23/2015	INEI	I1607683		VERIZON WIRELESS	525021		125.10		U
08/23/2015	INEI	I1607683		VERIZON WIRELESS	525021			-125.10	U
09/23/2015	INEI	I1608976		VERIZON WIRELESS	525021		125.10		U
09/23/2015	INEI	I1608976		VERIZON WIRELESS	525021			-125.10	U
10/23/2015	INEI	I1611707		VERIZON WIRELESS	525021			-125.02	U
10/23/2015	INEI	I1611707		VERIZON WIRELESS	525021		125.02		U
ENDING BALANCE: Smart Phone Charges					525021	2,705.00	487.05	1,552.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	611.00			U
07/01/2015	INEI	I1605018		MOTOROLA INC	525030		45.49		U
07/01/2015	INEI	I1605018		MOTOROLA INC	525030			-45.49	U
07/01/2015	PORD	P1601617		MOTOROLA INC	525030			610.08	U
08/01/2015	INEI	I1607682		MOTOROLA INC	525030			-45.49	U
08/01/2015	INEI	I1607682		MOTOROLA INC	525030		45.49		U
09/01/2015	INEI	I1608973		MOTOROLA INC	525030		45.49		U
09/01/2015	INEI	I1608973		MOTOROLA INC	525030			-45.49	U
10/01/2015	INEI	I1610129		MOTOROLA INC	525030			-45.49	U
10/01/2015	INEI	I1610129		MOTOROLA INC	525030		45.49		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	611.00	181.96	428.12	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	112.00			U
07/01/2015	PORD	P1601731		MOTOROLA INC	525031			111.09	U

COAS: L COUNTY OF LEXINGTON  
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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	112.00	0.00	111.09	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		25.69		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	86.44	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		8.46		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		2.11		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		2.91		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		9.22		U
ENDING BALANCE:		Postage			525100	350.00	22.70	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,000.00			U
07/01/2015	INNI	TR21633A		SC ASSOCIATION OF COUNTIES	525210		495.00		U
07/01/2015	INNI	TR21634A		SC ASSOCIATION OF COUNTIES	525210		395.00		U
07/20/2015	INNI	TR21634B		MERGO III, JOE	525210		681.78		U
07/20/2015	INNI	TR21633B		FOLSOM, CHRIS	525210		903.42		U
08/02/2015	INNI	I1605135		COUNTY OF LEXINGTON	525210		50.00		U
08/05/2015	INNI	EX21633		FOLSOM, CHRIS	525210		114.89		U
08/05/2015	INNI	EX21634		MERGO III, JOE	525210		46.03		U
09/17/2015	INNI	I1608371		COUNTY OF LEXINGTON	525210		3.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-139.10	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		48.15		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-48.15	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		72.23		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		6.00		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-6.00	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		139.10		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-107.00	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		107.00		U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-112.35	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		112.35		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-67.41	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		67.41		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-130.54	U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210		130.54		U
09/23/2015	INEI	I1606095		MATHIAS SANDWICH SHOP	525210			-72.23	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			107.00	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			139.10	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			48.15	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			72.23	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			6.00	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			112.35	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			67.41	U
09/23/2015	PORD	P1601964		MATHIAS SANDWICH SHOP	525210			130.54	U
09/23/2015	PORD	P1601965		PINE PRESS OF LEXINGTON INC	525210			69.33	U
09/25/2015	ISSU	U1601652		COUNTY ADMINISTRATOR	525210		13.06		U
09/25/2015	INEI	I1607267		PINE PRESS OF LEXINGTON INC	525210		69.33		U
09/25/2015	INEI	I1607267		PINE PRESS OF LEXINGTON INC	525210			-69.33	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	3,454.29	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	210.00			U
07/01/2015	INNI	CR16324		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	25.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,000.00			U
10/23/2015	INNI	I1609334		FOLSOM, CHRIS	525240		194.93		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,000.00	194.93	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	12,643.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		23.74		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		21.36		U
07/13/2015	INNI	I1602802		SCE&G	525300		3.47		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,043.69		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		7.68		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		19.41		U
08/07/2015	INNI	I1604669		SCE&G	525300		3.47		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,008.65		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-20.60		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		20.60		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		20.60		U
09/10/2015	INNI	I1606869		SCE&G	525300		971.35		U
09/10/2015	INNI	I1606869		SCE&G	525300		3.47		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		20.46		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		24.91		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		18.19		U
10/15/2015	INNI	I1609508		SCE&G	525300		3.47		U
10/15/2015	INNI	I1609508		SCE&G	525300		982.12		U
ENDING BALANCE: Util / Administration Building					525300	12,643.00	4,176.04	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
09/22/2015	BD02	J1600861		ABT 16-057	540000	70.00			U
09/24/2015	PORD	P1601944		COLAMCO INC	540000			137.94	U
10/05/2015	INEI	I1608803		COLAMCO INC	540000			-137.94	U
10/05/2015	INEI	I1608803		COLAMCO INC	540000		137.94		U
10/07/2015	PORD	P1602578		VERIZON WIRELESS	540000			106.99	U
10/08/2015	BD02	J1600998		ABT 16-079	540000	107.00			U
10/23/2015	INEI	I1611752		VERIZON WIRELESS	540000		106.99		U
10/23/2015	INEI	I1611752		VERIZON WIRELESS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	277.00	244.93	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3)					5AG003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG003	1,273.00			U
07/06/2015	REQP	R1600052		RHONDA PORTH	5AG003			1,091.24	U
07/16/2015	RCQP	R1600052		RHONDA PORTH	5AG003			-1,091.24	U
ENDING BALANCE: (1) Standard Laptop (F3)					5AG003	1,273.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Docking Station			5AG004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG004	148.00			U
07/06/2015	REQP	R1600052		RHONDA PORTH	5AG004			140.05	U
07/16/2015	RCQP	R1600052		RHONDA PORTH	5AG004			-140.05	U
ENDING BALANCE:		(1) Docking Station			5AG004	148.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	462,080.00	130,872.64	0.00	
		GENERAL EXPENDITURES		OPERATING	07	41,266.00	13,638.79	8,092.16	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		275.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		909.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		909.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		909.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		909.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		909.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		909.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		909.77		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,644.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,644.38	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	462,080.00	137,517.02	0.00	
GENERAL OPERATING					07	41,266.00	13,638.79	8,092.16	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	200,000.00			U
07/01/2015	PORD	P1600362		POPE FLYNN LLC	520500			20,000.00	U
07/01/2015	PORD	P1600364		DAVIS FRAWLEY LLC	520500			55,000.00	U
07/01/2015	PORD	P1600364		DAVIS FRAWLEY LLC	520500			100,000.00	U
07/01/2015	PORD	P1600365		MALONE THOMPSON & SUMMERS L	520500			24,500.00	U
07/01/2015	PORD	P1600366		GIGNILLIAT SAVITZ & BETTIS	520500			500.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520500		-14,780.89		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520500		14,780.89		U
07/31/2015	INEI	I1602956		DAVIS FRAWLEY LLC	520500		300.00		U
07/31/2015	INEI	I1602956		DAVIS FRAWLEY LLC	520500			-300.00	U
07/31/2015	INEI	I1602957		DAVIS FRAWLEY LLC	520500			-1,200.00	U
07/31/2015	INEI	I1602957		DAVIS FRAWLEY LLC	520500		1,200.00		U
07/31/2015	INEI	I1602958		DAVIS FRAWLEY LLC	520500		3,090.00		U
07/31/2015	INEI	I1602958		DAVIS FRAWLEY LLC	520500			-3,090.00	U
07/31/2015	INEI	I1602959		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2015	INEI	I1602959		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2015	INEI	I1602960		DAVIS FRAWLEY LLC	520500			-540.00	U
07/31/2015	INEI	I1602960		DAVIS FRAWLEY LLC	520500		540.00		U
07/31/2015	INEI	I1602961		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2015	INEI	I1602961		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2015	INEI	I1602962		DAVIS FRAWLEY LLC	520500			-1,095.00	U
07/31/2015	INEI	I1602962		DAVIS FRAWLEY LLC	520500		1,095.00		U
07/31/2015	INEI	I1602963		DAVIS FRAWLEY LLC	520500		180.00		U
07/31/2015	INEI	I1602963		DAVIS FRAWLEY LLC	520500			-180.00	U
07/31/2015	INEI	I1602964		DAVIS FRAWLEY LLC	520500		615.00		U
07/31/2015	INEI	I1602964		DAVIS FRAWLEY LLC	520500			-615.00	U
07/31/2015	INEI	I1602965		DAVIS FRAWLEY LLC	520500			-255.00	U
07/31/2015	INEI	I1602965		DAVIS FRAWLEY LLC	520500		255.00		U
07/31/2015	INEI	I1602966		DAVIS FRAWLEY LLC	520500		3,825.00		U
07/31/2015	INEI	I1602966		DAVIS FRAWLEY LLC	520500			-3,825.00	U
07/31/2015	INEI	I1602967		DAVIS FRAWLEY LLC	520500		1,455.00		U
07/31/2015	INEI	I1602967		DAVIS FRAWLEY LLC	520500			-1,455.00	U
07/31/2015	INEI	I1602968		DAVIS FRAWLEY LLC	520500		2,535.00		U
07/31/2015	INEI	I1602968		DAVIS FRAWLEY LLC	520500			-2,535.00	U
07/31/2015	INEI	I1602969		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2015	INEI	I1602969		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2015	INEI	I1602970		DAVIS FRAWLEY LLC	520500			-1,665.00	U
07/31/2015	INEI	I1602970		DAVIS FRAWLEY LLC	520500		1,665.00		U
07/31/2015	INEI	I1602971		DAVIS FRAWLEY LLC	520500			-1,050.00	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				
07/31/2015	INEI	I1602971		DAVIS FRAWLEY LLC	520500		1,050.00		U
07/31/2015	INEI	I1602972		DAVIS FRAWLEY LLC	520500		217.50		U
07/31/2015	INEI	I1602972		DAVIS FRAWLEY LLC	520500			-217.50	U
07/31/2015	INEI	I1602973		DAVIS FRAWLEY LLC	520500		577.50		U
07/31/2015	INEI	I1602973		DAVIS FRAWLEY LLC	520500			-577.50	U
07/31/2015	INEI	I1608061		GIGNILLIAT SAVITZ & BETTIS	520500			-112.50	U
07/31/2015	INEI	I1608061		GIGNILLIAT SAVITZ & BETTIS	520500		112.50		U
08/31/2015	INEI	I1605421		DAVIS FRAWLEY LLC	520500		525.00		U
08/31/2015	INEI	I1605421		DAVIS FRAWLEY LLC	520500			-525.00	U
08/31/2015	INEI	I1605422		DAVIS FRAWLEY LLC	520500			-780.00	U
08/31/2015	INEI	I1605422		DAVIS FRAWLEY LLC	520500		780.00		U
08/31/2015	INEI	I1605423		DAVIS FRAWLEY LLC	520500			-1,125.00	U
08/31/2015	INEI	I1605423		DAVIS FRAWLEY LLC	520500		1,125.00		U
08/31/2015	INEI	I1605424		DAVIS FRAWLEY LLC	520500		3,105.00		U
08/31/2015	INEI	I1605424		DAVIS FRAWLEY LLC	520500			-3,105.00	U
08/31/2015	INEI	I1605425		DAVIS FRAWLEY LLC	520500		375.00		U
08/31/2015	INEI	I1605425		DAVIS FRAWLEY LLC	520500			-375.00	U
08/31/2015	INEI	I1605426		DAVIS FRAWLEY LLC	520500		1,515.00		U
08/31/2015	INEI	I1605426		DAVIS FRAWLEY LLC	520500			-1,515.00	U
08/31/2015	INEI	I1605427		DAVIS FRAWLEY LLC	520500			-375.00	U
08/31/2015	INEI	I1605427		DAVIS FRAWLEY LLC	520500		375.00		U
08/31/2015	INEI	I1605428		DAVIS FRAWLEY LLC	520500			-120.00	U
08/31/2015	INEI	I1605428		DAVIS FRAWLEY LLC	520500		120.00		U
08/31/2015	INEI	I1605429		DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2015	INEI	I1605429		DAVIS FRAWLEY LLC	520500		300.00		U
08/31/2015	INEI	I1605431		DAVIS FRAWLEY LLC	520500			-405.00	U
08/31/2015	INEI	I1605431		DAVIS FRAWLEY LLC	520500		405.00		U
08/31/2015	INEI	I1605433		DAVIS FRAWLEY LLC	520500		345.00		U
08/31/2015	INEI	I1605433		DAVIS FRAWLEY LLC	520500			-345.00	U
08/31/2015	INEI	I1605434		DAVIS FRAWLEY LLC	520500		330.00		U
08/31/2015	INEI	I1605434		DAVIS FRAWLEY LLC	520500			-330.00	U
08/31/2015	INEI	I1605436		DAVIS FRAWLEY LLC	520500		870.00		U
08/31/2015	INEI	I1605436		DAVIS FRAWLEY LLC	520500			-870.00	U
08/31/2015	INEI	I1605437		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2015	INEI	I1605437		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2015	INEI	I1605439		DAVIS FRAWLEY LLC	520500		735.00		U
08/31/2015	INEI	I1605439		DAVIS FRAWLEY LLC	520500			-735.00	U
08/31/2015	INEI	I1605441		DAVIS FRAWLEY LLC	520500			-1,991.30	U
08/31/2015	INEI	I1605441		DAVIS FRAWLEY LLC	520500		1,991.30		U
08/31/2015	INEI	I1605442		DAVIS FRAWLEY LLC	520500			-1,284.50	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

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				GF / County Ordinary	1000				
10/31/2015	INEI	I1609536		DAVIS FRAWLEY LLC	520500		1,695.00		U
10/31/2015	INEI	I1609536		DAVIS FRAWLEY LLC	520500			-1,695.00	U
10/31/2015	INEI	I1609537		DAVIS FRAWLEY LLC	520500			-1,440.00	U
10/31/2015	INEI	I1609537		DAVIS FRAWLEY LLC	520500		1,440.00		U
10/31/2015	INEI	I1609538		DAVIS FRAWLEY LLC	520500			-1,455.00	U
10/31/2015	INEI	I1609538		DAVIS FRAWLEY LLC	520500		1,455.00		U
10/31/2015	INEI	I1609540		DAVIS FRAWLEY LLC	520500			-571.49	U
10/31/2015	INEI	I1609540		DAVIS FRAWLEY LLC	520500		571.49		U
10/31/2015	INEI	I1609542		DAVIS FRAWLEY LLC	520500		1,583.99		U
10/31/2015	INEI	I1609542		DAVIS FRAWLEY LLC	520500			-1,583.99	U
10/31/2015	INEI	I1609544		DAVIS FRAWLEY LLC	520500			-2,730.00	U
10/31/2015	INEI	I1609544		DAVIS FRAWLEY LLC	520500		2,730.00		U
ENDING BALANCE: Legal Services					520500	200,000.00	60,008.22	121,696.26	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,500.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		8,500.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	8,500.00	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AG005	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG005	1,125.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG005			1,091.24	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG005			-1,091.24	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG005			1,091.24	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG005		1,091.24		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG005			-1,091.24	U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AG005	1,125.00	1,091.24	0.00	
TOTAL ORGANIZATION: 101300 County Attorney					GENERAL EXPENDITURES	OPERATING 07	209,625.00	69,599.46	121,696.26

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	474,606.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,438.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		18,129.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,143.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		18,129.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,552.90		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		17,550.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,821.01		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		16,820.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		17,642.85		U
ENDING BALANCE: Salaries & Wages					510100	474,606.00	146,230.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		312.81		U
ENDING BALANCE: Overtime					510200	0.00	312.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,307.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		377.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,283.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,260.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,259.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,215.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,215.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,164.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,164.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,349.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,307.00	10,292.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	52,491.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		601.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,039.72		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,006.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,005.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,941.37		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,941.13		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,860.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,860.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,951.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	52,491.00	16,207.79	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	70,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,850.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,706.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		55.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		54.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		54.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		52.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		52.66		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		50.47		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		50.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		52.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,706.00	439.69	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	2,080.00			U
07/01/2015	PORD	P1600496		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
ENDING BALANCE: Professional Services					520300	2,080.00	0.00	1,500.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	50,000.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			50,000.00	U
08/10/2015	INEI	I1603630		THE BRITTINGHAM GROUP LLP	520303		2,900.00		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				
08/10/2015	INEI	I1603630		THE BRITTINGHAM GROUP LLP	520303			-2,900.00	U
09/30/2015	INEI	I1608124		THE BRITTINGHAM GROUP LLP	520303		14,500.00		U
09/30/2015	INEI	I1608124		THE BRITTINGHAM GROUP LLP	520303			-14,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303			-12,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303		12,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	50,000.00	29,900.00	20,100.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	70,459.00			U
07/01/2015	PORD	P1600952		XEROX GOVERNMENT SYSTEMS LL	520702			70,458.26	U
ENDING BALANCE: Technical Currency & Support					520702	70,459.00	0.00	70,458.26	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	7,680.00			U
07/01/2015	PORD	P1600491		UNICORN PRINTING CO INC	520800			3,599.99	U
07/01/2015	PORD	P1600492		UNICORN PRINTING CO INC	520800			4,080.00	U
07/27/2015	CORD	P1600491		UNICORN PRINTING CO INC	520800			286.23	U
07/27/2015	CORD	P1600492		UNICORN PRINTING CO INC	520800			-286.85	U
07/27/2015	INEI	I1601958		UNICORN PRINTING CO INC	520800			-3,886.22	U
07/27/2015	INEI	I1601958		UNICORN PRINTING CO INC	520800		3,867.49		U
ENDING BALANCE: Outside Printing					520800	7,680.00	3,867.49	3,793.15	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,379.00			U
07/01/2015	ISSU	U1600036		FINANCE	521000		208.28		U
07/02/2015	ISSU	U1600054		FINANCE	521000		40.47		U
07/06/2015	PORD	P1600445		U S INK AND TONER INC	521000			137.00	U
07/06/2015	PORD	P1600446		U S INK AND TONER INC	521000			137.06	U
07/10/2015	ISSU	U1600193		FINANCE	521000		2.50		U
07/10/2015	ISSU	U1600201		FINANCE	521000		48.85		U
07/14/2015	INEI	I1602591		U S INK AND TONER INC	521000			-137.06	U
07/14/2015	INEI	I1602591		U S INK AND TONER INC	521000		137.06		U
07/14/2015	INEI	I1602593		U S INK AND TONER INC	521000		137.00		U
07/14/2015	INEI	I1602593		U S INK AND TONER INC	521000			-137.00	U
07/27/2015	ISSU	U1600491		FINANCE	521000		10.49		U
07/28/2015	ISSU	U1600530		FINANCE	521000		58.31		U
07/28/2015	ISSC	U1600532		FINANCE	521000		-3.38		U

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				GF / County Ordinary	1000				
07/28/2015	ISSU	U1600533		FINANCE	521000		2.79		U
08/07/2015	ISSU	U1600735		FINANCE	521000		89.28		U
08/17/2015	ISSU	U1600856		FINANCE	521000		6.26		U
08/21/2015	ISSU	U1600958		FINANCE	521000		60.90		U
08/26/2015	ISSU	U1601046		FINANCE	521000		6.87		U
09/15/2015	ISSU	U1601367		FINANCE	521000		20.43		U
09/16/2015	ISSU	U1601395		FINANCE- SEND ONE CASE OF W	521000		13.75		U
09/17/2015	ISSC	U1601430		FINANCE	521000		-20.43		U
09/17/2015	ISSU	U1601431		FINANCE	521000		5.52		U
09/22/2015	ISSU	U1601498		FINANCE	521000		15.84		U
09/25/2015	ISSU	U1601662		FINANCE	521000		103.57		U
10/01/2015	ISSU	U1601743		FINANCE	521000		54.51		U
10/22/2015	ISSU	U1602110		FINANCE	521000		13.75		U
10/27/2015	PORD	P1602224		U S INK AND TONER INC	521000			132.01	U
10/29/2015	ISSU	U1602227		FINANCE	521000		29.10		U
ENDING BALANCE: Office Supplies					521000	3,379.00	1,041.72	132.01	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,950.00			U
07/01/2015	ISSU	U1600035		FINANCE	521100		104.35		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		127.87		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		96.11		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		120.58		U
10/29/2015	ISSU	U1602228		FINANCE	521100		58.20		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		118.70		U
ENDING BALANCE: Duplicating					521100	1,950.00	625.81	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/21/2015	PORD	P1600833		DATA-TEC BUSINESS FORMS INC	521200			1,160.52	U
08/14/2015	PORD	P1601443		DATA-TEC BUSINESS FORMS INC	521200			256.80	U
08/14/2015	PORD	P1601443		DATA-TEC BUSINESS FORMS INC	521200			986.30	U
08/27/2015	INEI	I1605418		DATA-TEC BUSINESS FORMS INC	521200		1,171.37		U
08/27/2015	INEI	I1605418		DATA-TEC BUSINESS FORMS INC	521200			-1,160.52	U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200			-986.30	U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200		978.72		U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200			-256.80	U
08/31/2015	INEI	I1605820		DATA-TEC BUSINESS FORMS INC	521200		256.80		U



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				GF / County Ordinary	1000				
10/23/2015	PORD	P1602178		COLUMBIA BUSINESS FORMS	521200			48.15	U
10/23/2015	PORD	P1602178		COLUMBIA BUSINESS FORMS	521200			171.20	U
10/30/2015	PORD	P1602235		COLUMBIA BUSINESS FORMS	521200			1,459.48	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	2,406.89	1,678.83	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	375.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		356.91		U
ENDING BALANCE: Building Insurance					524000	375.00	356.91	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	822.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	798.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,700.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		135.13		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		136.98		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		134.99		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		133.00		U
ENDING BALANCE: Telephone					525000	1,700.00	540.10	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,330.00			U
07/01/2015	PORD	P1600494		VERIZON WIRELESS	525021			1,271.76	U
07/23/2015	INEI	I1604950		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604950		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607696		VERIZON WIRELESS	525021		105.10		U
08/23/2015	INEI	I1607696		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1608997		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1608997		VERIZON WIRELESS	525021		105.10		U
10/23/2015	INEI	I1611730		VERIZON WIRELESS	525021		105.02		U
10/23/2015	INEI	I1611730		VERIZON WIRELESS	525021			-105.02	U
ENDING BALANCE: Smart Phone Charges					525021	1,330.00	420.26	851.50	

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GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	729.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	243.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	7,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		609.97		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		343.68		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		465.52		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		582.18		U
ENDING BALANCE: Postage					525100	7,000.00	2,001.35	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,730.00			U
08/10/2015	INNI	TR22763		THE UNIVERSITY OF SOUTH CAR	525210		1,250.00		U
08/10/2015	INNI	TR22768		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22769		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22767		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR22766		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
09/10/2015	INNI	TR22751		WEBSTER ROGERS LLP	525210		10.00		U
09/10/2015	INNI	TR22752		WEBSTER ROGERS LLP	525210		10.00		U
10/12/2015	INNI	TR22768A		CROCKER, TRAVIS	525210		544.15		U
10/12/2015	INNI	TR22767A		POSTON, RANDY	525210		529.78		U
10/12/2015	INNI	TR22769A		DUBOSE, ADAM	525210		517.49		U
10/12/2015	INNI	TR22766A		VELDMAN, STACY	525210		342.90		U
10/21/2015	INNI	EX22766		VELDMAN, STACY	525210		236.37		U
10/21/2015	INNI	EX22768		CROCKER, TRAVIS	525210		29.37		U
10/22/2015	INNI	I1609955		COUNTY OF LEXINGTON	525210		304.77		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,730.00	4,654.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,190.00			U
07/01/2015	INEI	I1601125		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2015	INEI	I1601125		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2015	PORD	P1600490		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2015	PORD	P1600495		GOVERNMENT FINANCE OFFICERS	525230			400.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
07/10/2015	INNI	I1604405		POSTON, RANDY	525240		2.30		U
08/28/2015	INNI	I1604407		POSTON, RANDY	525240		14.38		U
09/03/2015	INNI	I1604409		POSTON, RANDY	525240		2.87		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	19.55	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	18,263.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		34.29		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		30.85		U
07/13/2015	INNI	I1602802		SCE&G	525300		5.01		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,507.55		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		11.09		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		28.03		U
08/07/2015	INNI	I1604669		SCE&G	525300		5.02		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,456.93		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-29.75		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		29.75		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		29.75		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,403.06		U
09/10/2015	INNI	I1606869		SCE&G	525300		5.02		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		29.55		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		35.98		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		26.83		U
10/15/2015	INNI	I1609508		SCE&G	525300		5.02		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,418.62		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Administration Building	525300	18,263.00	6,032.60	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	300.00			U
07/17/2015	ISSU	U1600321		FINANCE	540000		145.25		U
08/16/2015	PORD	P1601448		AMAZON.COM LLC	540000			87.00	U
08/19/2015	INNI	I1604914		COUNTY OF LEXINGTON	540000		87.00		U
09/10/2015	POCL	*1600810		Close PO P1601448	540000			-87.00	U
09/22/2015	PORD	P1601929		VERIZON WIRELESS	540000			40.11	U
09/22/2015	PORD	P1601929		VERIZON WIRELESS	540000			2.12	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609015		VERIZON WIRELESS	540000		0.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	300.00	272.36	2.12	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	637,310.00	196,882.75	0.00	
				GENERAL OPERATING	07	179,187.00	53,688.87	98,915.87	
				EXPENDITURES					

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	56,164.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		648.05		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,160.15		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,160.15		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,160.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,160.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,160.15		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,160.15		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,160.15		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,160.15		U
ENDING BALANCE: Salaries & Wages					510100	56,164.00	17,929.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,297.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		43.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		145.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		145.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		145.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		145.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		145.09		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		145.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		145.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		165.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,297.00	1,224.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,212.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		238.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		238.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		238.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		238.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		238.91		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		238.91		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		238.91		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		238.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,212.00	1,982.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	168.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		6.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		6.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		6.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		6.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	168.00	53.78	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	704.00			U
07/23/2015	PORD	P1600921		U S INK AND TONER INC	521000			135.03	U
08/05/2015	INEI	I1603681		U S INK AND TONER INC	521000		135.03		U
08/05/2015	INEI	I1603681		U S INK AND TONER INC	521000			-135.03	U
09/22/2015	ISSU	U1601497		FINANCE- GRANTS	521000		4.76		U
10/16/2015	PORD	P1602132		U S INK AND TONER INC	521000			135.03	U
10/17/2015	PORD	P1602136		AMAZON.COM LLC	521000			9.61	U
10/25/2015	INNI	I1610057		COUNTY OF LEXINGTON	521000		9.61		U
ENDING BALANCE: Office Supplies					521000	704.00	149.40	144.64	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.34		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		0.58		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		28.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Finance / Grants Administra	2990				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.64		U
	ENDING BALANCE:	Duplicating			521100	300.00	33.11	0.00	
	BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		23.00		U
	ENDING BALANCE:	General Tort Liability Insurance			524201	24.00	23.00	0.00	
	BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	241.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		20.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		20.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		20.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		20.07		U
	ENDING BALANCE:	Telephone			525000	241.00	80.28	0.00	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
	ENDING BALANCE:	E-mail Service Charges			525041	81.00	27.00	0.00	
	BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,725.00			U
08/10/2015	INNI	TR22765		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
10/12/2015	INNI	TR22765A		HARMON, JENNIFER	525210		529.78		U
10/21/2015	INNI	EX22765		HARMON, JENNIFER	525210		49.49		U
10/26/2015	INNI	TR22753		THE UNIVERSITY OF SOUTH CAR	525210		80.00		U
10/30/2015	INNI	I1608596		HARMON, JENNIFER	525210		37.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,725.00	917.22	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	335.00			U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600495		GOVERNMENT FINANCE OFFICERS	525230			100.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	115.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	115.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	62,631.00			U
ENDING BALANCE:		Contingency			529903	62,631.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
PERSONAL SERVICES					06	74,641.00	23,790.35	0.00	
GENERAL OPERATING					07	67,391.00	1,459.01	244.64	
EXPENDITURES									



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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		637.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,125.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,125.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,125.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,125.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,125.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,921.66		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,921.66		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,108.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,108.38	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	711,951.00	235,781.48	0.00	
				GENERAL OPERATING	07	246,578.00	55,147.88	99,160.51	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	246,552.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,844.83		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,482.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		9,482.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,482.78		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		-835.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,482.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,482.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,300.86		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,482.76		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		9,482.76		U
ENDING BALANCE: Salaries & Wages					510100	246,552.00	77,689.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,861.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		189.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		631.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		631.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		631.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		-47.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		606.23		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		566.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		608.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		622.19		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		725.45		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,861.00	5,165.48	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	27,269.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		314.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,048.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,048.81		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,048.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		-90.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,047.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,048.81		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,028.69		U

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				GF / County Ordinary	1000				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,048.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,048.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,269.00	8,592.59	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	46,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,900.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,900.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	739.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		8.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		28.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		28.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		28.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		-2.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		28.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		28.45		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		27.91		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		28.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		28.45		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	739.00	233.09	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,000.00			U
07/01/2015	PORD	P1600868		MERCHANTS CREDIT BUREAU	520200			2,000.00	U
ENDING BALANCE: Contracted Services					520200	2,000.00	0.00	2,000.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	21,924.00			U
07/01/2015	INEI	I1600831		SCIQUEST INC	520702			-21,924.00	U
07/01/2015	INEI	I1600831		SCIQUEST INC	520702		21,924.00		U
07/01/2015	PORD	P1600545		SCIQUEST INC	520702			21,924.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Technical Currency & Support					520702	21,924.00	21,924.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	780.00			U
08/13/2015	PORD	P1601423		FORMS & SUPPLY INC	521000			41.94	U
08/20/2015	ISSU	U1600936		PROCUREMENT	521000		61.05		U
08/20/2015	INEI	I1604535		FORMS & SUPPLY INC	521000		41.94		U
08/20/2015	INEI	I1604535		FORMS & SUPPLY INC	521000			-41.94	U
09/22/2015	ISSU	U1601542		PROCUREMENT	521000		8.77		U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			4.14	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			4.14	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			20.28	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			20.28	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			1.04	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			14.66	U
10/21/2015	PORD	P1602154		FORMS & SUPPLY INC	521000			2.10	U
10/28/2015	ISSU	U1602184		PROCUREMENT	521000		13.29		U
ENDING BALANCE: Office Supplies					521000	780.00	125.05	86.92	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,920.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		157.60		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		188.21		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		154.20		U
10/28/2015	ISSU	U1602183		PROCUREMENT	521100		58.20		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		130.20		U
ENDING BALANCE: Duplicating					521100	1,920.00	688.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,645.00			U
08/03/2015	ISSU	U1600634		PRINT SHOP	521200		46.45		U
ENDING BALANCE: Operating Supplies					521200	2,645.00	46.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	86.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		81.50		U
	ENDING BALANCE:	Building Insurance			524000	86.00	81.50	0.00	
	BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	644.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		625.00		U
	ENDING BALANCE:	General Tort Liability Insurance			524201	644.00	625.00	0.00	
	BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,695.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		140.04		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		139.42		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		139.42		U
	ENDING BALANCE:	Telephone			525000	1,695.00	558.30	0.00	
	BEGINNING BALANCE:	Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	212.00			U
07/01/2015	PORD	P1600867		VERIZON WIRELESS	525020			211.68	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525020			-17.05	U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525020		17.05		U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525020		17.05		U
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525020			-17.04	U
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525020		17.04		U
	ENDING BALANCE:	Pagers and Cell Phones			525020	212.00	68.16	143.52	
	BEGINNING BALANCE:	Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	656.00			U
07/01/2015	PORD	P1600867		VERIZON WIRELESS	525021			648.00	U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604972		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607704		VERIZON WIRELESS	525021			-52.55	U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609005		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611740		VERIZON WIRELESS	525021			-52.51	U
ENDING BALANCE: Smart Phone Charges					525021	656.00	210.13	437.87	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	162.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,800.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		307.22		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		309.30		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		102.52		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		56.75		U
ENDING BALANCE: Postage					525100	1,800.00	775.79	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,003.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525210		-455.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525210		455.00		U
08/03/2015	INNI	TR20177		NATIONAL INSTITUTE OF GOVER	525210		280.00		U
09/01/2015	INNI	TR20186		NATIONAL INSTITUTE OF GOVER	525210		697.40		U
09/04/2015	CNNI	A0429506	TR20186	NATIONAL INSTITUTE OF GOVER	525210		-697.40		U
09/04/2015	CNNI	A0429594	TR20186A	NATIONAL INSTITUTE OF GOVER	525210		-610.00		U
09/04/2015	CNNI	A0429595	TR20186B	SEYMOUR, ANGELA M.	525210		-87.40		U
09/04/2015	INNI	TR20186A		NATIONAL INSTITUTE OF GOVER	525210		610.00		U
09/04/2015	INNI	TR20186B		SEYMOUR, ANGELA M.	525210		87.40		U
09/28/2015	INNI	I1607521		COUNTY OF LEXINGTON	525210		20.00		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-280.00		U
10/08/2015	INNI	TR20179		NATIONAL INSTITUTE OF GOVER	525210		280.00		U
10/14/2015	INNI	EX20178		KEISLER, RETTA KAY.	525210		143.75		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,003.00	443.75	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	595.00			U
10/08/2015	INNI	I1610042		COUNTY OF LEXINGTON	525230		25.00		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	595.00	25.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
07/10/2015	ICNI	I1606035		KEISLER, RETTA KAY.	525240		-83.95		U
07/10/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
09/23/2015	ICNI	I1606035		KEISLER, RETTA KAY.	525240		-83.95		U
09/23/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
09/23/2015	INNI	I1606035		KEISLER, RETTA KAY.	525240		83.95		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	400.00	83.95	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	8,166.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.33		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		13.79		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		674.05		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		4.96		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.53		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.25		U
08/07/2015	INNI	I1604669		SCE&G	525300		651.42		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.30		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.30		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.30		U
09/10/2015	INNI	I1606869		SCE&G	525300		627.33		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.25		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.21		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		16.09		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		12.00		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.25		U
10/15/2015	INNI	I1609508		SCE&G	525300		634.29		U
ENDING BALANCE:				Util / Administration Building	525300	8,166.00	2,697.29	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
09/18/2015	PORD	P1601898		VERIZON WIRELESS	540000			1.06	U
09/18/2015	PORD	P1601898		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609019		VERIZON WIRELESS	540000		40.11		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	40.11	1.06	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	340,221.00	107,280.83	0.00	
				GENERAL OPERATING	07	48,593.00	28,554.89	2,669.37	
				EXPENDITURES					



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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		492.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,643.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,643.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,643.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,085.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		-320.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,765.00		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,765.00		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,765.00		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	12,482.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	12,482.20	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	340,221.00	119,763.03	0.00	
				GENERAL OPERATING	07	48,593.00	28,554.89	2,669.37	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	233,077.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,689.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,964.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,964.49		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,964.49		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,964.48		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,964.50		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,964.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,964.49		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,964.48		U
ENDING BALANCE: Salaries & Wages					510100	233,077.00	74,405.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,830.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		186.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		621.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		621.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		621.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		621.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		621.23		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		636.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		626.44		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		685.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,830.00	5,241.59	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	25,778.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		222.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		742.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		742.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		742.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		742.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		742.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		742.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		742.70		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		742.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,778.00	6,164.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	46,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,900.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,900.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,900.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,814.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		78.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		262.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		262.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		262.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		262.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		262.09		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		262.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		262.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		262.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,814.00	2,175.35	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		74.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		248.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		248.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		248.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		248.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		248.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		248.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		248.76		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		248.76		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,064.71	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	250.00			U
ENDING BALANCE: Towing Service					520233	250.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	350.00			U
09/22/2015	ISSU	U1601487		CENTRAL STORES	521000		32.53		U
ENDING BALANCE: Office Supplies					521000	350.00	32.53	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521001	2,000.00			U
07/07/2015	ISSU	U1600112		DEL. TAX / PRINT SHOP	521001		12.96		U
08/20/2015	REQP	R1600210		RODNEY PIMENTAL	521001			234.76	U
08/20/2015	POLQ	P1601518		RICOH AMERICAS CORPORATION	521001			-234.76	U
08/20/2015	PORD	P1601518		RICOH AMERICAS CORPORATION	521001			234.76	U
08/25/2015	INEI	I1605186		RICOH AMERICAS CORPORATION	521001		234.76		U
08/25/2015	INEI	I1605186		RICOH AMERICAS CORPORATION	521001			-234.76	U
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	247.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		26.66		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		20.29		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		20.90		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		15.33		U
ENDING BALANCE: Duplicating					521100	300.00	83.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,500.00			U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			417.30	U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			117.49	U
09/23/2015	REQP	R1600316		RODNEY PIMENTAL	521200			209.32	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-209.32	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-117.49	U
09/23/2015	POLQ	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			-417.30	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			209.32	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			417.30	U
09/23/2015	PORD	P1601952		TOTAL OFFICE SOLUTIONS, INC	521200			117.49	U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200			-209.32	U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200		123.05		U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200		209.32		U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200		117.49		U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200			-417.30	U
10/08/2015	INEI	I1610721		TOTAL OFFICE SOLUTIONS, INC	521200			-117.49	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	449.86	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	500.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,840.00			U
10/22/2015	BD02	J1601181		ABT 16-094	522200	-44.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,796.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,500.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/10/2015	INNI	CT35950		JIM HUDSON FORD INC	522300		36.38		U
07/28/2015	INEI	I1603672		LOVE CHEVROLET INC	522300		414.52		U
07/28/2015	INEI	I1603672		LOVE CHEVROLET INC	522300			-414.52	U
08/03/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			500.00	U
09/03/2015	ISSU	U1601181		FLEET / CENTRAL STORES CNT	522300		3.17		U
09/15/2015	ISSU	U1601385		FLEET / CENTRAL STORES CNT	522300		3.15		U
10/29/2015	ISSU	U1602233		FLEET/ CS 32861	522300		469.79		U
10/30/2015	INEI	I1610285		PRO AUTO PARTS WAREHOUSE	522300			-61.30	U
10/30/2015	INEI	I1610285		PRO AUTO PARTS WAREHOUSE	522300		61.30		U
10/30/2015	INEI	I1610286		PRO AUTO PARTS WAREHOUSE	522300			-259.24	U
10/30/2015	INEI	I1610286		PRO AUTO PARTS WAREHOUSE	522300		259.24		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	1,247.55	14.94	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	947.00			U
07/01/2015	REQP	R1600001		RODNEY PIMENTAL	523200			947.00	U
07/01/2015	INEI	I1601291		NEOPOST USA INC	523200			-233.72	U
07/01/2015	INEI	I1601291		NEOPOST USA INC	523200		233.72		U
07/01/2015	POLQ	P1600402		NEOPOST USA INC	523200			-947.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600402		NEOPOST USA INC	523200			947.00	U
09/28/2015	BD02	J1600877		ABT 16-059	523200	17.00			U
09/30/2015	INEI	I1609606		NEOPOST USA INC	523200		840.20		U
09/30/2015	INEI	I1609606		NEOPOST USA INC	523200			-840.28	U
10/22/2015	BD02	J1601181		ABT 16-094	523200	127.00			U
ENDING BALANCE: Equipment Rental					523200	1,091.00	1,073.92	-127.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	659.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		567.96		U
ENDING BALANCE: Building Insurance					524000	659.00	567.96	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	697.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		677.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	677.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,153.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		96.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		96.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		96.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	384.28	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U

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				GF / County Ordinary	1000				
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
				E-mail Service Charges	525041	324.00	108.00	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	100.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		64.08		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		7.87		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		5.88		U
				ENDING BALANCE: Postage	525100	100.00	77.83	0.00	
				BEGINNING BALANCE: Postage Permits	525101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525101	100.00			U
				ENDING BALANCE: Postage Permits	525101	100.00	0.00	0.00	
				BEGINNING BALANCE: Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	100.00			U
09/28/2015	BD02	J1600877		ABT 16-059	525210	-17.00			U
10/22/2015	BD02	J1601181		ABT 16-094	525210	-83.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint	525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	10,487.00			U
07/12/2015	INNI	I1601437		MID CAROLINA ELECTRIC CO	525357		975.25		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525357		77.11		U
08/11/2015	ICNI	I1603688		UTILITIES SERVICES OF SOUTH	525357		-74.80		U
08/11/2015	INNI	I1603688		UTILITIES SERVICES OF SOUTH	525357		74.80		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525357		74.80		U
08/12/2015	INNI	I1603491		MID CAROLINA ELECTRIC CO	525357		1,024.11		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525357		71.66		U
09/12/2015	INNI	I1605922		MID CAROLINA ELECTRIC CO	525357		844.46		U
10/11/2015	INNI	I1608577		CAROLINA WATER SERVICE INC	525357		101.66		U

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				GF / County Ordinary	1000				
10/12/2015	ICNI	I1608214		MID CAROLINA ELECTRIC CO	525357		-536.52		U
10/12/2015	INNI	I1608214		MID CAROLINA ELECTRIC CO	525357		536.52		U
10/12/2015	INNI	I1608214		MID CAROLINA ELECTRIC CO	525357		536.52		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	10,487.00	3,705.57	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	4,095.00			U
07/23/2015	ISSU	U1600429		FLEET SERVICES	525400		673.25		U
07/24/2015	ISSU	U1600443		fleet services	525400		88.75		U
07/27/2015	ICNI	CT36101		PALMETTO PROPANE / LEXINGTO	525400		-66.67		U
07/27/2015	INNI	CT36101		PALMETTO PROPANE / LEXINGTO	525400		66.67		U
07/27/2015	INNI	CT36101A		PALMETTO PROPANE / BATESBUR	525400		66.67		U
07/29/2015	ISSU	U1600554		FLEET	525400		948.03		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		110.20		U
08/10/2015	ISSU	U1600763		FLEET	525400		673.25		U
08/18/2015	ISSU	U1600882		FLEET	525400		523.41		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		137.20		U
09/03/2015	ISSU	U1601182		FLEET / CENTRAL STORES CNTY	525400		9.11		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		83.33		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-83.33		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		83.33		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		135.40		U
10/26/2015	ISSU	U1602148		FLEET/	525400		768.69		U
10/26/2015	ISSC	U1602149		FLEET	525400		-768.69		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		81.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,095.00	3,530.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	750.00			U
07/13/2015	REQP	R1600083		RODNEY PIMENTAL	525600			535.00	U
07/13/2015	POLQ	P1600590		TYLER BROTHERS WORKSHOE & B	525600			-535.00	U
07/13/2015	PORD	P1600590		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/15/2015	INEI	I1604347		TYLER BROTHERS WORKSHOE & B	525600		307.98		U
07/15/2015	INEI	I1604347		TYLER BROTHERS WORKSHOE & B	525600			-307.98	U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	307.98	192.02	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528200	5,000.00			U



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				GF / County Ordinary	1000				
07/20/2015	ISSU	U1600350		CLERK OF COURT/ DELIVER TO	528200		304.94		U
08/31/2015	ISSU	U1601103		CLER OF COURT RECORDS	528200		285.00		U
10/13/2015	ISSU	U1601950		CLERK OF COURT	528200		291.01		U
ENDING BALANCE: Duplicating Inventory Clearing					528200	5,000.00	880.95	0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528201	5,000.00			U
07/01/2015	ISSU	U1600001		FLEET SRVC	528201		674.74		U
07/02/2015	ISSU	U1600059		FLEET SRVC	528201		88.75		U
07/06/2015	ISSU	U1600073		IRMO FIRE BILLY 803-403-38	528201		139.48		U
07/07/2015	ISSU	U1600110		FLEET SRVC	528201		948.80		U
07/07/2015	ISSU	U1600111		FLEET SRVC	528201		948.79		U
07/13/2015	ISSU	U1600214		FLEET	528201		88.75		U
07/13/2015	ISSU	U1600215		FLEET	528201		948.03		U
07/17/2015	ISSU	U1600333		FLEET	528201		673.25		U
07/21/2015	ISSU	U1600392		FLEET SRVC	528201		990.75		U
07/31/2015	JE15	J1600497		JULY 15 PT&O INVENTORY TRAN	528201		-5,361.86		U
08/13/2015	ISSU	U1600822		FLEET SRVC	528201		1,036.85		U
08/18/2015	ISSU	U1600881		FLEET	528201		948.03		U
08/19/2015	ISSU	U1600898		FLEET SRVC	528201		29.61		U
08/19/2015	ISSC	U1600904		IRMO FIRE	528201		-139.48		U
08/20/2015	ISSU	U1600926		FLEET	528201		673.25		U
08/27/2015	ISSU	U1601058		FLEET SERVICES	528201		673.26		U
08/31/2015	JE15	J1600823		AUG 15 PT&O INVENTORY TRANS	528201		-3,361.00		U
09/04/2015	ISSU	U1601222		FLEET	528201		948.03		U
09/08/2015	ISSU	U1601248		FLEET	528201		672.78		U
09/10/2015	ISSU	U1601307		FLEET	528201		1,033.70		U
09/11/2015	ISSU	U1601317		FLEET/	528201		88.75		U
09/11/2015	ISSU	U1601328		FLEET	528201		88.75		U
09/22/2015	ISSU	U1601479		FLEET	528201		949.06		U
09/25/2015	ISSU	U1601643		FLEET SERV	528201		8.80		U
09/25/2015	ISSU	U1601660		FLEET SRVC	528201		672.77		U
09/28/2015	ISSU	U1601684		FLEET	528201		50.21		U
09/30/2015	JE15	J1601156		SEP 15 ;PT&O INVENTORY TRAN	528201		-4,512.85		U
10/02/2015	ISSU	U1601776		FLEET	528201		949.07		U
10/02/2015	ISSC	U1601779		FLEET	528201		-949.07		U
10/02/2015	ISSU	U1601780		FLEET	528201		672.77		U
10/09/2015	ISSU	U1601883		FLEET SERVICES	528201		948.80		U
10/09/2015	ISSU	U1601884		FLEET SERVICES	528201		768.69		U

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				GF / County Ordinary	1000				
10/19/2015	ISSU	U1602038		IRMO FIRE	528201		134.47		U
10/23/2015	ISSU	U1602116		FLEET SRVC	528201		2,472.80		U
10/23/2015	ISSU	U1602118		FLEET SRVC	528201		672.78		U
10/26/2015	ISSC	U1602141		IRMO FIRE	528201		-134.47		U
10/31/2015	JE15	J1601468		OCT 15 PT&O INVENTORY TRANS	528201		-5,535.84		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528202	5,000.00			U
07/07/2015	ISSU	U1600128		LEX. CTY. REC & AGING- MAIN	528202		154.55		U
07/07/2015	ISSU	U1600129		LEX. CTY. REC & AGING- MAIN	528202		382.30		U
07/07/2015	ISSU	U1600130		LEX REC & AGING OAK GEOVE	528202		49.76		U
07/15/2015	ISSU	U1600265		LEX CO REC AND AGING COM.	528202		25.06		U
07/16/2015	ISSU	U1600285		PUBLIC BUILDING - CITY OPF	528202		352.22		U
07/16/2015	ISSU	U1600295		TOWN BATESBURG 5324408	528202		31.51		U
07/16/2015	ISSU	U1600296		TOWN OF BATESBURG 532-4408	528202		129.45		U
07/16/2015	ISSU	U1600297		TOWN OF BATESBURG	528202		612.40		U
07/27/2015	ISSU	U1600504		LEX. CO. REC. AGING- MAINT	528202		135.48		U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	528202		-1,872.73		U
08/19/2015	ISSU	U1600905		IRMO FIRE	528202		138.74		U
08/26/2015	ISSU	U1601019		TOWN OF BATESBURG	528202		172.83		U
08/26/2015	ISSU	U1601038		BATESBURG LEESVILLE PD	528202		64.22		U
08/27/2015	ISSU	U1601054		CITY OF CAYCE	528202		318.19		U
08/31/2015	ISSU	U1601088		LEX. CTY REC.	528202		35.00		U
08/31/2015	ISSU	U1601089		LEX. CTY . REC	528202		39.00		U
08/31/2015	ISSU	U1601108		PRINT SHOP / TOWN OF LEXING	528202		32.40		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	528202		-800.38		U
09/03/2015	ISSU	U1601197		PRINT SHOP / TOWN OF LEXING	528202		9.05		U
09/08/2015	ISSU	U1601235		WEST COLUMBIA FIRE	528202		195.24		U
09/08/2015	ISSU	U1601236		L.C.R.A.C. -- MAINT.	528202		25.09		U
09/08/2015	ISSU	U1601237		L.C.R.A.C. -- MAINT.	528202		234.67		U
09/09/2015	ISSU	U1601267		TOWN OF BATESBURG	528202		133.94		U
09/09/2015	ISSC	U1601279		WEST COLUMBIA FIRE	528202		-91.62		U
09/09/2015	ISSU	U1601280		WEST COLUMBIA FIRE	528202		57.00		U
09/21/2015	ISSU	U1601460		CITY OF W. COLA. ODELL# 518	528202		1,020.27		U
09/22/2015	ISSU	U1601501		LCRAC	528202		66.14		U
09/22/2015	ISSU	U1601502		LCRAC- AGING PROGRAM	528202		178.06		U
09/22/2015	ISSU	U1601565		TOWN OF LEXINGTON	528202		9.25		U
09/23/2015	ISSU	U1601576		town of LEXINGTON	528202		11.45		U

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				GF / County Ordinary	1000				
09/23/2015	ISSU	U1601606		BATESBURG LEESVILLE	528202		158.11		U
09/24/2015	ISSU	U1601623		TOWN OF LEXINGTON	528202		23.55		U
09/29/2015	ISSU	U1601692		TOWN OF BATESBURG	528202		213.43		U
09/29/2015	ISSU	U1601693		lex. cty. rec- maintence	528202		23.06		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	528202		-2,266.69		U
10/13/2015	ISSU	U1601935		LEX. CTY. REC- MAINT	528202		69.22		U
10/13/2015	ISSU	U1601936		LEX CTY REC - MAINT	528202		10.78		U
10/20/2015	ISSU	U1602049		TOWN OF BATESBURG	528202		129.27		U
10/26/2015	ISSU	U1602136		WEST COLUMBIA FIRE	528202		96.79		U
10/26/2015	ISSU	U1602142		IRMO FIRE	528202		134.47		U
10/28/2015	ISSU	U1602202		LEX REC MAINT	528202		178.90		U
10/28/2015	ISSU	U1602203		LEX. REC.- MAINT	528202		34.80		U
10/30/2015	ISSU	U1602246		PUBLIC BLDG CITY OF CAYCE	528202		305.86		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	528202		-960.09		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528204	5,000.00			U
07/06/2015	ISSU	U1600071		FLEET	528204		193.11		U
07/13/2015	ISSU	U1600211		fleet services	528204		193.11		U
07/16/2015	ISSU	U1600281		FLEET	528204		195.35		U
07/22/2015	ISSU	U1600407		FLEET SRVC	528204		195.35		U
07/22/2015	ISSU	U1600408		FLEET SRVC	528204		195.35		U
07/23/2015	ISSU	U1600426		FLEET SRVC	528204		130.24		U
07/31/2015	ISSU	U1600582		FLEET SERVICE	528204		195.35		U
07/31/2015	JE15	J1600512		JULY 15 DIESEL FUEL ADDITIV	528204		-1,297.86		U
08/05/2015	ISSU	U1600671		FLEET SERVICES	528204		195.35		U
08/10/2015	ISSU	U1600745		FLEET SRVC	528204		195.66		U
08/14/2015	ISSU	U1600830		FLEET SRVC	528204		195.66		U
08/20/2015	ISSU	U1600920		FLEET SRVC	528204		195.66		U
08/27/2015	ISSU	U1601057		FLEET	528204		391.33		U
08/31/2015	JE15	J1600826		AUG 15 DIESEL FUEL ADDITIVE	528204		-1,173.66		U
09/01/2015	ISSU	U1601116		FLEET	528204		195.85		U
09/09/2015	ISSU	U1601257		FLEET	528204		195.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2015	ISSU	U1601392		FLEET	528204		195.85		U
09/22/2015	ISSU	U1601475		FLEET	528204		195.85		U
09/22/2015	ISSU	U1601476		FLEET	528204		55.69		U
09/29/2015	ISSU	U1601696		FLEET	528204		391.70		U
09/30/2015	JE15	J1601165		SEP 15 DIESEL FUEL ADDITIVE	528204		-1,175.10		U
10/02/2015	ISSU	U1601767		FLEET	528204		195.85		U
10/09/2015	ISSU	U1601847		FLEET	528204		195.98		U
10/19/2015	ISSU	U1602027		FLEET	528204		195.98		U
10/20/2015	ISSU	U1602044		FLEET SRVC	528204		195.98		U
10/26/2015	ISSU	U1602128		FLEET	528204		195.99		U
10/30/2015	ISSU	U1602245		FLEET	528204		195.98		U
10/31/2015	JE15	J1601488		OCT 15 DIESEL FUEL ADDITIVE	528204		-1,371.74		U
ENDING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	5,000.00	-140.29	0.00	
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Forklift - Repl.					5AG006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG006	26,249.00			U
10/13/2015	REQP	R1600365		RODNEY PIMENTAL	5AG006			24,109.03	U
10/13/2015	POLQ	P1602112		G & W EQUIPMENT INC	5AG006			-24,109.03	U
10/13/2015	PORD	P1602112		G & W EQUIPMENT INC	5AG006			22,531.80	U
ENDING BALANCE: (1) Forklift - Repl.					5AG006	26,249.00	0.00	22,531.80	
BEGINNING BALANCE: (2) Standard Computers (FlA) - Repl					5AG007	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG007	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG007			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG007			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG007			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG007		1,754.91		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG007			-1,754.91	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(2)		Standard Computers (FlA) - Repl	5AG007	1,756.00	1,754.91	0.00	
BEGINNING BALANCE:		(1)		Mail Machine - Repl.	5AG008	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG008	12,962.00			U
07/08/2015	REQP	R1600079		RODNEY PIMENTAL	5AG008			12,961.98	U
07/08/2015	POLQ	P1600586		NEOPOST USA INC	5AG008			-12,961.98	U
07/08/2015	PORD	P1600586		NEOPOST USA INC	5AG008			12,961.98	U
08/14/2015	INEI	I1604890		NEOPOST USA INC	5AG008		12,961.98		U
08/14/2015	INEI	I1604890		NEOPOST USA INC	5AG008			-12,961.98	U
ENDING BALANCE:		(1)		Mail Machine - Repl.	5AG008	12,962.00	12,961.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	330,299.00	105,651.33	0.00	
				GENERAL OPERATING	07	73,403.00	30,070.93	22,611.76	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		426.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,421.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,421.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,421.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,421.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,421.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,421.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,218.02		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,175.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,175.60	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
				PERSONAL SERVICES	06	330,299.00	115,826.93	0.00	
				GENERAL OPERATING	07	73,403.00	30,070.93	22,611.76	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	332,577.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,407.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,298.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,333.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,333.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,698.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,264.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,793.81		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,798.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,186.87		U
ENDING BALANCE: Salaries & Wages					510100	332,577.00	77,116.79	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	29,572.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		341.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,151.86		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,251.12		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,489.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,318.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,260.69		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,143.18		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,137.39		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,137.39		U
ENDING BALANCE: Part Time					510300	29,572.00	10,231.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	27,705.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		263.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		879.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		679.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		697.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		699.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		738.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		769.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		768.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		713.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	27,705.00	6,208.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	40,255.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		414.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,377.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,060.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,086.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,107.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,164.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,209.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,209.51		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,031.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	40,255.00	9,660.74	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,275.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		48.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		176.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		108.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		109.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		109.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		111.35		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		112.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		112.59		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		107.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,275.00	996.64	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	5,225.00			U
07/01/2015	PORD	P1600674		THE STATE MEDIA COMPANY	520400			2,300.00	U



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				GF / County Ordinary	1000				
08/02/2015	INEI	I1603806		THE STATE MEDIA COMPANY	520400			-362.25	U
08/02/2015	INEI	I1603806		THE STATE MEDIA COMPANY	520400		362.25		U
10/27/2015	INEI	I1611325		THE STATE MEDIA COMPANY	520400		372.00		U
10/27/2015	INEI	I1611325		THE STATE MEDIA COMPANY	520400			-372.00	U
ENDING BALANCE: Advertising & Publicity					520400	5,225.00	734.25	1,565.75	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	330.00			U
ENDING BALANCE: Outside Printing					520800	330.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/01/2015	PORD	P1600672		FORMS & SUPPLY INC	521000			600.00	U
07/07/2015	ISSU	U1600107		HUMAN RESOURCES	521000		28.70		U
07/07/2015	ISSU	U1600109		HUMAN RESOURCES	521000		11.50		U
07/17/2015	INEI	I1601876		FORMS & SUPPLY INC	521000			-18.68	U
07/17/2015	INEI	I1601876		FORMS & SUPPLY INC	521000		18.68		U
07/30/2015	ISSU	U1600561		HUMAN RESOURCES	521000		24.19		U
08/14/2015	ISSU	U1600837		HR	521000		2.77		U
08/18/2015	INEI	I1604808		FORMS & SUPPLY INC	521000		33.13		U
08/18/2015	INEI	I1604808		FORMS & SUPPLY INC	521000			-33.13	U
08/24/2015	ISSU	U1600971		HUMAN RESOURCES	521000		27.56		U
08/24/2015	PORD	P1601586		U S INK AND TONER INC	521000			175.83	U
08/24/2015	PORD	P1601586		U S INK AND TONER INC	521000			175.83	U
08/26/2015	INEI	I1605146		FORMS & SUPPLY INC	521000		33.13		U
08/26/2015	INEI	I1605146		FORMS & SUPPLY INC	521000			-33.13	U
08/31/2015	ISSU	U1601099		HR	521000		24.50		U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000		175.83		U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000			-175.83	U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000			-175.83	U
09/02/2015	INEI	I1605720		U S INK AND TONER INC	521000		175.83		U
09/11/2015	ISSU	U1601319		HUMAN RESOURCES	521000		5.90		U
09/11/2015	ISSU	U1601320		HUMAN RESOURCES	521000		23.29		U
09/22/2015	ISSU	U1601499		HUMAN RESOURCES	521000		44.24		U
09/22/2015	PORD	P1601930		U S INK AND TONER INC	521000			175.83	U
09/22/2015	PORD	P1601930		U S INK AND TONER INC	521000			118.19	U
09/23/2015	PORD	P1601935		CARD IMAGING INC	521000			107.00	U
09/23/2015	PORD	P1601935		CARD IMAGING INC	521000			10.70	U

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				GF / County Ordinary	1000				
09/29/2015	ISSU	U1601698		HUMAN RESOURCES	521000		18.68		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000			-118.19	U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000		175.83		U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000			-175.83	U
09/29/2015	INEI	I1607905		U S INK AND TONER INC	521000		118.19		U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000		107.00		U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000			-107.00	U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000		10.70		U
10/02/2015	INEI	I1607919		CARD IMAGING INC	521000			-10.70	U
10/19/2015	ISSU	U1602023		HUMAN RESOURCES	521000		50.09		U
10/19/2015	ISSU	U1602024		HUMAN RESOURCES	521000		4.19		U
10/19/2015	ISSU	U1602025		HUMAN RESOURCES	521000		23.34		U
10/26/2015	INEI	I1609614		FORMS & SUPPLY INC	521000			-34.67	U
10/26/2015	INEI	I1609614		FORMS & SUPPLY INC	521000		34.67		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,171.94	480.39	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,700.00			U
07/07/2015	ISSU	U1600108		HUMAN RESOURCES	521100		60.99		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		281.07		U
08/14/2015	ISSU	U1600838		HR	521100		57.04		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		326.87		U
09/22/2015	ISSU	U1601573		HUMAN RESOURCES	521100		0.03		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		325.32		U
10/08/2015	ISSU	U1601823		HUMAN RESOURCES	521100		58.20		U
10/26/2015	ISSU	U1602126		HR	521100		87.30		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		413.26		U
ENDING BALANCE: Duplicating					521100	5,700.00	1,610.08	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,488.00			U
07/01/2015	PORD	P1600673		FORMS & SUPPLY INC	521200			2,000.00	U
08/20/2015	PORD	P1601494		AMAZON.COM LLC	521200			331.59	U
08/22/2015	INNI	I1604921		COUNTY OF LEXINGTON	521200		265.27		U
08/24/2015	INNI	I1604925		COUNTY OF LEXINGTON	521200		66.32		U
09/10/2015	POCL	*1600808		Close PO P1601494	521200			-331.59	U
09/23/2015	INEI	I1607254		FORMS & SUPPLY INC	521200			-88.49	U
09/23/2015	INEI	I1607254		FORMS & SUPPLY INC	521200		88.49		U

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				GF / County Ordinary	1000				
09/24/2015	PORD	P1601941		FORMS & SUPPLY INC	521200			25.21	U
09/29/2015	INEI	I1607914		FORMS & SUPPLY INC	521200			-25.21	U
09/29/2015	INEI	I1607914		FORMS & SUPPLY INC	521200		25.21		U
ENDING BALANCE: Operating Supplies					521200	4,488.00	445.29	1,911.51	
BEGINNING BALANCE: Recuitment Supplies					521218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521218	729.00			U
ENDING BALANCE: Recuitment Supplies					521218	729.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	178.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		169.93		U
ENDING BALANCE: Building Insurance					524000	178.00	169.93	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	667.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		648.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	667.00	648.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,914.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		139.42		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		139.42		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,914.00	557.68	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525020			-17.02	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525020		17.02		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEC	I1611733		VERIZON WIRELESS	525020		-12.87		U

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				GF / County Ordinary	1000				
10/23/2015	INEC	I1611733		VERIZON WIRELESS	525020			12.87	U
	ENDING BALANCE:			Pagers and Cell Phones	525020	216.00	21.20	194.80	
	BEGINNING BALANCE:			Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	684.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525021			660.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021			-52.51	U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021		52.51		U
	ENDING BALANCE:			Smart Phone Charges	525021	684.00	210.13	449.87	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		47.25		U
	ENDING BALANCE:			E-mail Service Charges	525041	567.00	189.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,215.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		15.00		U
08/19/2015	INNI	I1603663		PETTY CASH/FINANCE DEPARTME	525100		6.74		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		28.50		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		21.34		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		313.45		U
	ENDING BALANCE:			Postage	525100	1,215.00	385.03	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,915.00			U
07/21/2015	PORD	P1600870		TRUE COLORS	525210			20.34	U

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				GF / County Ordinary	1000				
07/21/2015	PORD	P1600870		TRUE COLORS	525210			254.23	U
08/12/2015	PORD	P1601396		TRUE COLORS	525210			397.24	U
08/12/2015	PORD	P1601396		TRUE COLORS	525210			31.78	U
08/24/2015	INEI	I1605571		TRUE COLORS	525210			-91.22	U
08/24/2015	INEI	I1605571		TRUE COLORS	525210		91.22		U
08/24/2015	INEI	I1605571		TRUE COLORS	525210		397.24		U
08/24/2015	INEI	I1605571		TRUE COLORS	525210			-397.24	U
09/17/2015	CORD	P1601396		TRUE COLORS	525210			59.44	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,915.00	488.46	274.57	
BEGINNING BALANCE: Employee Training-Staff Development					525221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525221	10,000.00			U
ENDING BALANCE: Employee Training-Staff Development					525221	10,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,185.00			U
07/09/2015	INNI	CR16023		SOCIETY FOR HUMAN RESOURCE	525230		190.00		U
08/17/2015	INNI	CR16145		WORLDATWORK	525230		245.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,185.00	435.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	345.00			U
09/21/2015	INNI	I1606085		ADLER, LORI BETH.	525240		89.70		U
10/26/2015	INNI	I1608278		ADLER, LORI BETH.	525240		65.55		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	345.00	155.25	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		12.65		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	12.65	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	8,429.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.83		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		14.24		U

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				GF / County Ordinary	1000				
07/13/2015	INNI	I1602802		SCE&G	525300		2.31		U
07/13/2015	INNI	I1602802		SCE&G	525300		695.79		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		5.12		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.94		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.32		U
08/07/2015	INNI	I1604669		SCE&G	525300		672.43		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.73		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.73		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.73		U
09/10/2015	INNI	I1606869		SCE&G	525300		647.57		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.32		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.64		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		16.61		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		12.39		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.32		U
10/15/2015	INNI	I1609508		SCE&G	525300		654.75		U
ENDING BALANCE: Util / Administration Building					525300	8,429.00	2,784.31	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	60,000.00			U
07/01/2015	INNI	CR16295		EAGLE RECOGNITION	525700		2,855.83		U
07/01/2015	PORD	P1600675		THE TROPHY & AWARDS CENTER	525700			7,000.00	U
07/08/2015	INEI	I1601748		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/08/2015	INEI	I1601748		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/15/2015	INEI	I1602224		THE TROPHY & AWARDS CENTER	525700		139.10		U
07/15/2015	INEI	I1602224		THE TROPHY & AWARDS CENTER	525700			-139.10	U
07/23/2015	INEI	I1602674		THE TROPHY & AWARDS CENTER	525700			-168.53	U
07/23/2015	INEI	I1602674		THE TROPHY & AWARDS CENTER	525700		168.53		U
08/19/2015	INEI	I1604704		THE TROPHY & AWARDS CENTER	525700		139.10		U
08/19/2015	INEI	I1604704		THE TROPHY & AWARDS CENTER	525700			-139.10	U
09/24/2015	INEI	I1607286		THE TROPHY & AWARDS CENTER	525700			-69.55	U
09/24/2015	INEI	I1607286		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/28/2015	INEI	I1607971		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/28/2015	INEI	I1607971		THE TROPHY & AWARDS CENTER	525700			-69.55	U
ENDING BALANCE: Employee Service Awards					525700	60,000.00	3,511.21	6,344.62	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	556.00			U

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

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	488,984.00	122,413.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	155,245.00	15,333.21	11,221.51	



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				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	20.00			U
ENDING BALANCE:		Duplicating			521100	20.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	7,995.00			U
ENDING BALANCE:		Unclassified			539900	7,995.00	0.00	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
				GENERAL EXPENDITURES	OPERATING 07	8,015.00	0.00	0.00	

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		695.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,319.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,870.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,870.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,244.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,244.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,244.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,244.99		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	15,735.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,735.21	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	123,549.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,425.57		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,751.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,751.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,751.88		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,751.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,751.88		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,751.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,751.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,751.88		U
ENDING BALANCE: Salaries & Wages					510100	123,549.00	39,440.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,451.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		98.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		327.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		319.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		319.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		319.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		319.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		319.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		319.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		363.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,451.00	2,706.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,665.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		157.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		525.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		525.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		525.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		525.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		525.56		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		525.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		525.56		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		525.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,665.00	4,362.15	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
				Risk Management Administrat	6790				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,299.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		38.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		126.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		126.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		126.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		126.87		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		126.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		126.87		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		126.87		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,299.00	1,053.02	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	530.00			U
08/24/2015	ISSU	U1600967		HUMAN RESOURCES	521000		111.54		U
10/17/2015	PORD	P1602136		AMAZON.COM LLC	521000			16.56	U
10/25/2015	INNI	I1610056		COUNTY OF LEXINGTON	521000		16.56		U
ENDING BALANCE: Office Supplies					521000	530.00	128.10	16.56	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,064.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		30.03		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		41.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		42.37		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		62.46		U
ENDING BALANCE: Duplicating					521100	1,064.00	176.75	0.00	

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				Risk Management Administrat	6790				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	200.00			U
07/24/2015	ISSU	U1600477		PRINT SHOP	521200		8.87		U
				ENDING BALANCE: Operating Supplies	521200	200.00	8.87	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	29.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		27.18		U
				ENDING BALANCE: Building Insurance	524000	29.00	27.18	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	155.00	150.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	482.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		40.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		40.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		40.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		40.14		U
				ENDING BALANCE: Telephone	525000	482.00	160.56	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,864.00			U
07/01/2015	PORD	P1601309		VERIZON WIRELESS	525021			1,320.00	U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604955		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021		105.10		U
08/23/2015	INEI	I1607699		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021			-105.10	U
09/23/2015	INEI	I1609000		VERIZON WIRELESS	525021		105.10		U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021		105.02		U
10/23/2015	INEI	I1611734		VERIZON WIRELESS	525021			-105.02	U
				ENDING BALANCE: Smart Phone Charges	525021	1,864.00	420.26	899.74	

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				Risk Management Administrat	6790				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	54.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		13.95		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		12.44		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		17.21		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		10.15		U
ENDING BALANCE: Postage					525100	300.00	53.75	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	50.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,160.00			U
08/06/2015	INNI	CR16094		INTERNATIONAL FOUNDATION OF	525210		695.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525210		-3.28		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,160.00	691.72	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,940.00			U
07/05/2015	INNI	CR16022		SOCIETY FOR HUMAN RESOURCE	525230		190.00		U
07/06/2015	INNI	CR16024		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,940.00	575.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	1,500.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		2.80		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		2.52		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.41		U
07/13/2015	INNI	I1602802		SCE&G	525300		123.21		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		0.91		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		2.29		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.41		U
08/07/2015	INNI	I1604669		SCE&G	525300		119.08		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-2.44		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		2.44		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		2.44		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.41		U
09/10/2015	INNI	I1606869		SCE&G	525300		114.68		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		2.42		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		2.94		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		2.20		U
10/15/2015	INNI	I1609508		SCE&G	525300		0.41		U
10/15/2015	INNI	I1609508		SCE&G	525300		115.95		U
ENDING BALANCE:				Util / Administration Building	525300	1,500.00	493.08	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	4,261.00			U
ENDING BALANCE:				Contingency	529903	4,261.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	315.00			U
ENDING BALANCE:				Depreciation Expense	530100	315.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			40.11	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			40.11	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			53.49	U
08/10/2015	PORD	P1601341		VERIZON WIRELESS	540000			213.99	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-53.49	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		53.49		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000			-213.99	U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		213.99		U
08/23/2015	INEI	I1607717		VERIZON WIRELESS	540000		40.11		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	347.70	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	165,564.00	52,762.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	20,712.00	3,286.97	916.30	
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	654,548.00	190,911.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	183,972.00	18,620.18	12,137.81	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	445,913.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,512.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		14,960.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		14,960.29		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		14,960.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		14,960.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		18,173.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		18,369.93		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		20,896.82		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-809.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		15,436.67		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-308.90		U
ENDING BALANCE: Salaries & Wages					510100	445,913.00	136,111.27	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		404.93		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		809.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		154.45		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		308.90		U
ENDING BALANCE: Special Overtime					510199	0.00	1,678.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	34,112.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		306.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,016.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,016.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,016.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,016.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,246.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,269.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,536.76		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,192.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	34,112.00	9,617.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	49,318.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		363.09		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,201.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,201.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,201.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,201.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,556.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,578.54		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,826.90		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,724.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	49,318.00	11,855.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,200.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,863.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		141.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		141.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		141.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		141.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		227.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		228.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		253.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		122.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,863.00	1,443.10	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		135.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		453.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		453.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		453.17		U

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				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		453.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		453.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		453.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		529.08		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,384.05	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	30,035.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		2,500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		500.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-500.00	U
07/01/2015	INEI	I1601614		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,451.00	U
07/01/2015	INEI	I1601614		ESRI ENVIRONMENTAL SYSTEMS	520702		1,451.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			2,500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,451.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			200.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			500.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
09/10/2015	PORD	P1601805		DLT SOLUTIONS LLC	520702			975.03	U
10/13/2015	INEI	I1608690		DLT SOLUTIONS LLC	520702			-975.03	U
10/13/2015	INEI	I1608690		DLT SOLUTIONS LLC	520702		975.03		U
ENDING BALANCE: Technical Currency & Support					520702	30,035.00	19,876.03	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	560.00			U
07/01/2015	PORD	P1600512		PRO SYSTEMS INC	520703			460.00	U
07/01/2015	PORD	P1600512		PRO SYSTEMS INC	520703			100.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703		460.00		U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703			-100.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703			-460.00	U
07/13/2015	INEI	I1609173		PRO SYSTEMS INC	520703		100.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	560.00	560.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/01/2015	PORD	P1600511		ARC DOCUMENT SOLUTIONS	521000			350.00	U

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				GF / County Ordinary	1000				
08/06/2015	ISSU	U1600714		PLANNING & gis	521000		19.75		U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			20.52	U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			12.39	U
08/10/2015	PORD	P1601338		FORMS & SUPPLY INC	521000			12.98	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000		20.52		U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000			-12.39	U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000		12.39		U
08/13/2015	INEI	I1604081		FORMS & SUPPLY INC	521000			-20.52	U
08/14/2015	INEI	I1604082		FORMS & SUPPLY INC	521000		13.17		U
08/14/2015	INEI	I1604082		FORMS & SUPPLY INC	521000			-12.98	U
09/01/2015	PORD	P1601677		AMAZON.COM LLC	521000			117.90	U
09/04/2015	INNI	I1607502		COUNTY OF LEXINGTON	521000		117.90		U
09/10/2015	PORD	P1601792		FORMS & SUPPLY INC	521000			15.58	U
09/10/2015	PORD	P1601792		FORMS & SUPPLY INC	521000			36.68	U
09/15/2015	PORD	P1601845		FORMS & SUPPLY INC	521000			28.65	U
09/15/2015	INEI	I1607873		FORMS & SUPPLY INC	521000		15.58		U
09/15/2015	INEI	I1607873		FORMS & SUPPLY INC	521000			-15.58	U
09/18/2015	INEI	I1606785		FORMS & SUPPLY INC	521000		28.65		U
09/18/2015	INEI	I1606785		FORMS & SUPPLY INC	521000			-28.65	U
09/22/2015	PORD	P1601920		ENCHANTED IRIS	521000			19.26	U
09/22/2015	PORD	P1601920		ENCHANTED IRIS	521000			27.82	U
09/22/2015	ISSU	U1601541		GIS & PLANNING	521000		18.67		U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			63.64	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			71.79	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			28.85	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			79.05	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			25.15	U
09/25/2015	PORD	P1601963		AMAZON.COM LLC	521000			45.43	U
09/25/2015	INNI	I1607516		COUNTY OF LEXINGTON	521000		74.28		U
09/25/2015	INNI	I1607517		COUNTY OF LEXINGTON	521000		63.64		U
09/25/2015	INNI	I1607518		COUNTY OF LEXINGTON	521000		71.79		U
09/27/2015	INNI	I1607520		COUNTY OF LEXINGTON	521000		102.02		U
09/30/2015	ISSU	U1601730		PLANNING / GIS	521000		27.93		U
10/01/2015	ISSU	U1601759		PLANNING & GIS	521000		9.85		U
10/01/2015	ISSU	U1601760		PLANNING & GIS	521000		5.18		U
10/13/2015	POCL	*1600844		Close PO P1601677	521000			-117.90	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-79.05	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-45.43	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-71.79	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-28.85	U

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				GF / County Ordinary	1000				
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-63.64	U
10/13/2015	POCL	*1600848		Close PO P1601963	521000			-25.15	U
10/15/2015	INEI	I1607874		FORMS & SUPPLY INC	521000		36.68		U
10/15/2015	INEI	I1607874		FORMS & SUPPLY INC	521000			-36.68	U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000			-27.82	U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000		19.26		U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000			-19.26	U
10/16/2015	INEI	I1611035		ENCHANTED IRIS	521000		27.82		U
10/20/2015	ISSU	U1602055		PLANNING/ GIS	521000		5.06		U
10/23/2015	ISSU	U1602121		PLANNING / GIS	521000		6.60		U
ENDING BALANCE: Office Supplies					521000	2,500.00	696.74	350.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	190.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		11.96		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		73.95		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		31.68		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		27.33		U
ENDING BALANCE: Duplicating					521100	190.00	144.92	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	183.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		174.73		U
ENDING BALANCE: Building Insurance					524000	183.00	174.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	691.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		671.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	671.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,927.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		160.56		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		160.56		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		160.56		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		160.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,927.00	642.24	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
09/28/2015	BD02	J1600890		ABT 16-072	525021	177.00			U
10/01/2015	PORD	P1602584		VERIZON WIRELESS	525021			177.00	U
10/23/2015	INEI	I1611738		VERIZON WIRELESS	525021		94.53		U
10/23/2015	INEI	I1611738		VERIZON WIRELESS	525021			-94.53	U
ENDING BALANCE:		Smart Phone Charges			525021	177.00	94.53	82.47	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		60.98		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	222.98	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	560.00			U
09/28/2015	BD02	J1600890		ABT 16-072	525042	-177.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	383.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	275.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3.14		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		57.50		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		22.60		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		40.96		U
ENDING BALANCE:		Postage			525100	275.00	124.20	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	40.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	40.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,460.00			U
07/06/2015	INNI	TR18555A		SENGUPTA, ALISON	525210		860.34		U
07/16/2015	INNI	TR18557		SC CHAPTER AMERICAN PLANNIN	525210		85.00		U
07/30/2015	INNI	EX18555		SENGUPTA, ALISON	525210		153.91		U
08/03/2015	INNI	TR18556A		RICKENBAKER, DON ALAN.	525210		660.87		U
08/21/2015	INNI	EX18556		RICKENBAKER, DON ALAN.	525210		174.35		U
10/27/2015	INNI	TR18559		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/27/2015	INNI	TR18558		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/30/2015	CNNI	A0431747	TR18558	GEOSPATIAL ADMINISTRATORS A	525210		-85.00		U
10/30/2015	CNNI	A0431747	TR18559	GEOSPATIAL ADMINISTRATORS A	525210		-85.00		U
10/30/2015	INNI	TR18559A		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
10/30/2015	INNI	TR18558A		GEOSPATIAL ADMINISTRATORS A	525210		85.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,460.00	2,104.47	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,573.00			U
07/01/2015	INEI	I1601893		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
07/01/2015	INEI	I1601893		NATIONAL ASSOCIATION OF COU	525230		35.00		U
07/01/2015	PORD	P1600924		NATIONAL ASSOCIATION OF COU	525230			35.00	U
07/01/2015	PORD	P1601468		GAASC	525230			75.00	U
07/01/2015	PORD	P1602223		GEOSPATIAL ADMINISTRATORS A	525230			75.00	U
08/03/2015	INEI	I1604456		GAASC	525230		75.00		U
08/03/2015	INEI	I1604456		GAASC	525230			-75.00	U
10/22/2015	INEI	I1608492		GEOSPATIAL ADMINISTRATORS A	525230			-75.00	U
10/22/2015	INEI	I1608492		GEOSPATIAL ADMINISTRATORS A	525230		75.00		U
10/30/2015	CNEI	A0431747	I1608492	GEOSPATIAL ADMINISTRATORS A	525230		-75.00		U
10/30/2015	CNEI	A0431747	I1608492	GEOSPATIAL ADMINISTRATORS A	525230			75.00	U
10/30/2015	INEI	I1608558		GEOSPATIAL ADMINISTRATORS A	525230			-75.00	U
10/30/2015	INEI	I1608558		GEOSPATIAL ADMINISTRATORS A	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,573.00	185.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	750.00			U



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				GF / County Ordinary	1000				
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		5.75		U
	ENDING BALANCE:			Motor Pool Reimbursement	525250	750.00	5.75	0.00	
	BEGINNING BALANCE:			Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	9,629.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		18.08		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		16.27		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.64		U
07/13/2015	INNI	I1602802		SCE&G	525300		794.85		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		5.85		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		14.78		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.65		U
08/07/2015	INNI	I1604669		SCE&G	525300		768.16		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-15.69		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		15.69		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		15.69		U
09/10/2015	INNI	I1606869		SCE&G	525300		739.75		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.65		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		15.58		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		18.97		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		14.15		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.65		U
10/15/2015	INNI	I1609508		SCE&G	525300		747.96		U
	ENDING BALANCE:			Util / Administration Building	525300	9,629.00	3,180.68	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	945.00			U
09/30/2015	ISSU	U1601731		PLANNING& GIS	540000		37.45		U
10/02/2015	PORD	P1602033		VERIZON WIRELESS	540000			40.11	U
10/02/2015	PORD	P1602033		VERIZON WIRELESS	540000			1.06	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	945.00	37.45	41.17	
	BEGINNING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	155.00			U
	ENDING BALANCE:			Minor Software	540010	155.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PICTOMETRY PROJECT	5A8013	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5A8013	191,944.00			U
ENDING BALANCE:				PICTOMETRY PROJECT	5A8013	191,944.00	0.00	0.00	
BEGINNING BALANCE:				PICTOMETRY CHANGE FINDER (OPT 1)	5AF008	0.00	0.00	0.00	
07/01/2015 BD02	J1600546			BAR 16-001	5AF008	34,650.00			U
10/01/2015 PORD	P1602230			PICTOMETRY INTERNATIONAL CO	5AF008			34,649.64	U
ENDING BALANCE:				PICTOMETRY CHANGE FINDER (OPT 1)	5AF008	34,650.00	0.00	34,649.64	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG011	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG011	943.00			U
10/19/2015 REQ	R1600379			DUNKERLEY	5AG011			877.45	U
10/19/2015 REQ	R1600379			DUNKERLEY	5AG011			23.91	U
10/23/2015 POLQ	P1602168			DELL MARKETING LP	5AG011			-877.45	U
10/23/2015 POLQ	P1602168			DELL MARKETING LP	5AG011			-23.91	U
10/23/2015 PORD	P1602168			DELL MARKETING LP	5AG011			23.91	U
10/23/2015 PORD	P1602168			DELL MARKETING LP	5AG011			877.45	U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl.	5AG011	943.00	0.00	901.36	
BEGINNING BALANCE:				(1) Color Plotter - Repl.	5AG012	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG012	6,581.00			U
08/31/2015 PORD	P1601670			APPLIED DATA TECHNOLOGIES	5AG012			6,375.86	U
08/31/2015 PORD	P1601671			PRO SYSTEMS INC	5AG012			135.00	U
09/15/2015 INEI	I1606815			APPLIED DATA TECHNOLOGIES	5AG012		6,375.87		U
09/15/2015 INEI	I1606815			APPLIED DATA TECHNOLOGIES	5AG012			-6,375.86	U
09/16/2015 INEI	I1607505			PRO SYSTEMS INC	5AG012			-135.00	U
09/16/2015 INEI	I1607505			PRO SYSTEMS INC	5AG012		135.00		U
09/28/2015 BD02	J1600889			ABT 16-071	5AG012	-60.00			U
ENDING BALANCE:				(1) Color Plotter - Repl.	5AG012	6,521.00	6,510.87	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	595,606.00	184,889.52	0.00	
				GENERAL OPERATING	07	294,279.00	35,231.59	36,024.64	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		573.97		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,901.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,901.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,901.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,901.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,332.24		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,116.83		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,116.83		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,745.55	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	10.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,745.55	0.00	
GENERAL OPERATING					07	0.00	10.40	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101600 Planning & GIS									
PERSONAL SERVICES					06	595,606.00	199,635.07	0.00	
GENERAL OPERATING					07	294,279.00	35,241.99	36,024.64	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,283,370.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		14,907.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		49,886.20		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		48,287.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		48,287.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		48,287.54		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		48,287.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		48,287.51		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		48,287.49		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-780.00		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		48,287.53		U
ENDING BALANCE: Salaries & Wages					510100	1,283,370.00	402,026.30	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	98,178.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,053.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,526.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,431.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		3,432.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,432.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,432.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		3,439.20		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		-135.47		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		3,492.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		3,693.99		U
ENDING BALANCE: FICA - Employer's Portion					511112	98,178.00	28,798.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	141,941.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,378.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		4,616.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		4,439.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		4,439.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		4,439.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		4,439.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		4,439.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		-216.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		4,570.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		4,439.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	141,941.00	36,987.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	226,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		18,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		18,850.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	75,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,242.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		288.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		966.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		923.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		923.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		923.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		923.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		923.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		-5.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		927.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		923.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,242.00	7,718.33	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		270.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		900.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		900.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		900.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		900.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		900.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		900.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		900.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		900.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	7,476.64	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Derelict Mobile Home Removal	520235	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520235	15,000.00			U
ENDING BALANCE:				Derelict Mobile Home Removal	520235	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,000.00			U
07/01/2015	PORD	P1600655		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2015	PORD	P1600656		THE STATE MEDIA COMPANY	520400			100.00	U
07/02/2015	INEI	I1601494		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
07/02/2015	INEI	I1601494		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
07/09/2015	INEI	I1601747		LEXINGTON COUNTY CHRONICLE	520400			-38.25	U
07/09/2015	INEI	I1601747		LEXINGTON COUNTY CHRONICLE	520400		38.25		U
07/30/2015	INEI	I1605183		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
07/30/2015	INEI	I1605183		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
09/30/2015	INEI	I1608290		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U
09/30/2015	INEI	I1608290		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
ENDING BALANCE:				Advertising & Publicity	520400	1,000.00	168.94	831.06	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	11,675.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		300.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-300.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			300.00	U
07/01/2015	PORD	P1601688		HARRIS COMPUTER SYSTEMS	520702			6,501.00	U
09/01/2015	INEI	I1604515		HARRIS COMPUTER SYSTEMS	520702			-6,501.00	U
09/01/2015	INEI	I1604515		HARRIS COMPUTER SYSTEMS	520702		6,501.00		U
ENDING BALANCE:				Technical Currency & Support	520702	11,675.00	6,801.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,500.00			U
07/14/2015	ISSU	U1600258		COMMUNITY DELOPEMENT	521000		99.02		U
07/14/2015	ISSU	U1600259		COMMUNITY DEV	521000		43.14		U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			6.74	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			11.87	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			10.90	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			2.76	U
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			15.08	U

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				GF / County Ordinary	1000				
08/05/2015	PORD	P1601254		OFFICE DEPOT INC	521000			7.48	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		11.87		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-11.87	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		10.90		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-10.90	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		2.76		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-7.48	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		15.08		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-15.08	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		6.74		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-6.74	U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000		7.48		U
08/10/2015	INEI	I1604048		OFFICE DEPOT INC	521000			-2.76	U
08/19/2015	PORD	P1601460		OFFICE DEPOT INC	521000			13.65	U
08/19/2015	PORD	P1601467		FORMS & SUPPLY INC	521000			3.75	U
08/19/2015	PORD	P1601467		FORMS & SUPPLY INC	521000			7.43	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	521000		13.65		U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	521000			-13.65	U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000		3.75		U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000			-7.43	U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000		7.21		U
08/24/2015	INEI	I1605195		FORMS & SUPPLY INC	521000			-3.75	U
08/25/2015	PORD	P1601614		ENCHANTED IRIS	521000			19.26	U
08/25/2015	PORD	P1601614		ENCHANTED IRIS	521000			27.82	U
09/01/2015	ISSU	U1601122		COMMUNITY DEVELOPMENT	521000		55.64		U
09/02/2015	ISSU	U1601148		PRINT SHOP	521000		7.81		U
09/03/2015	PORD	P1601723		ENCHANTED IRIS	521000			55.64	U
09/03/2015	PORD	P1601723		ENCHANTED IRIS	521000			38.52	U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000		38.52		U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000			-38.52	U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000		55.64		U
09/09/2015	INEI	I1605351		ENCHANTED IRIS	521000			-55.64	U
09/10/2015	PORD	P1601804		FORMS & SUPPLY INC	521000			11.29	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000			-19.26	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000			-27.82	U
09/14/2015	INEI	I1607344		ENCHANTED IRIS	521000		27.82		U
09/14/2015	INEI	I1611178		FORMS & SUPPLY INC	521000		11.29		U
09/14/2015	INEI	I1611178		FORMS & SUPPLY INC	521000			-11.29	U
09/22/2015	ISSU	U1601489		COMMUNITY DEV	521000		116.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			180.68	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			120.01	U
09/23/2015	PORD	P1601938		U S INK AND TONER INC	521000			211.01	U
09/23/2015	ISSC	U1601614		COM DEV	521000		-2.19		U
09/25/2015	ISSU	U1601640		community development	521000		4.71		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		120.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-211.01	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		211.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-211.01	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		211.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-180.68	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		211.01		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-120.01	U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000		180.68		U
09/28/2015	INEI	I1611026		U S INK AND TONER INC	521000			-211.01	U
10/01/2015	PORD	P1602011		OFFICE DEPOT INC	521000			13.65	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000			-13.65	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000		13.65		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,503.72	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,000.00			U
07/14/2015	ISSU	U1600257		COMMUNTIY DEVELOPEMENT	521100		121.98		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		0.44		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		371.60		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		0.07		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		359.77		U
09/01/2015	ISSU	U1601123		COMMUNITY DEVELOPMENT	521100		85.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		396.67		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		0.74		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		375.85		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,712.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
07/07/2015	PORD	P1600517		BARRON BUSINESS FORMS	521200			1,309.68	U



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				GF / County Ordinary	1000				
07/07/2015	PORD	P1600517		BARRON BUSINESS FORMS	521200			167.99	U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200		1,298.69		U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200			-1,309.68	U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200		134.99		U
07/21/2015	INEI	I1602661		BARRON BUSINESS FORMS	521200			-167.99	U
08/13/2015	PORD	P1601418		UNICORN PRINTING CO INC	521200			706.20	U
09/03/2015	PORD	P1601729		RECCO INTERNATIONAL	521200			632.53	U
09/03/2015	PORD	P1601729		RECCO INTERNATIONAL	521200			16.05	U
09/08/2015	INEI	I1606300		UNICORN PRINTING CO INC	521200			-706.20	U
09/08/2015	INEI	I1606300		UNICORN PRINTING CO INC	521200		706.20		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200			-16.05	U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200		632.53		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200		13.10		U
09/15/2015	INEI	I1606782		RECCO INTERNATIONAL	521200			-632.53	U
10/14/2015	ISSU	U1601974		COMMUNITY DEVELOPEMENT	521200		30.52		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,816.03	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,400.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/14/2015	ISSU	U1600243		ECO DEVELOPEMENT 32261	522300		19.09		U
07/14/2015	INEI	I1601890		CARQUEST AUTO PARTS OF LEXI	522300			-18.08	U
07/14/2015	INEI	I1601890		CARQUEST AUTO PARTS OF LEXI	522300		18.08		U
07/14/2015	INNI	CT35944		JIM HUDSON FORD INC	522300		39.59		U
08/12/2015	ISSU	U1600789		FLEET- COMMUNITY DEVEOPMENT	522300		2.49		U
08/12/2015	INEI	I1605521		GENUINE PARTS COMPANY INC	522300		57.21		U
08/12/2015	INEI	I1605521		GENUINE PARTS COMPANY INC	522300			-57.21	U
08/14/2015	ISSU	U1600833		FLEET / COMM DEV.	522300		3.65		U
08/14/2015	INEC	I1604227		CARQUEST AUTO PARTS OF LEXI	522300		-34.21		U
08/14/2015	INEC	I1604227		CARQUEST AUTO PARTS OF LEXI	522300			34.21	U
08/14/2015	INEI	I1604224		CARQUEST AUTO PARTS OF LEXI	522300			-35.94	U
08/14/2015	INEI	I1604224		CARQUEST AUTO PARTS OF LEXI	522300		35.94		U
08/14/2015	INEI	I1604225		CARQUEST AUTO PARTS OF LEXI	522300			-29.20	U
08/14/2015	INEI	I1604225		CARQUEST AUTO PARTS OF LEXI	522300		29.20		U
08/14/2015	INEI	I1604226		CARQUEST AUTO PARTS OF LEXI	522300			-80.73	U
08/14/2015	INEI	I1604226		CARQUEST AUTO PARTS OF LEXI	522300		80.73		U
09/02/2015	ISSU	U1601161		FLEET / COMM. DEV.	522300		3.65		U

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				GF / County Ordinary	1000				
09/02/2015	INEI	I1605796		PRO AUTO PARTS WAREHOUSE	522300			-254.60	U
09/02/2015	INEI	I1605796		PRO AUTO PARTS WAREHOUSE	522300		254.60		U
09/08/2015	ISSU	U1601249		COMMUNITY DEVELOPMENT	522300		3.35		U
09/22/2015	INEI	I1607186		GENUINE PARTS COMPANY INC	522300		38.95		U
09/22/2015	INEI	I1607186		GENUINE PARTS COMPANY INC	522300			-38.95	U
09/22/2015	INNI	CT36035		JIM HUDSON FORD INC	522300		108.42		U
09/25/2015	ISSU	U1601644		FLEET / COMM DEV CNTY# 38	522300		2.01		U
09/25/2015	INNI	CT36035A		JIM HUDSON FORD INC	522300		14.00		U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			500.00	U
10/07/2015	ISSU	U1601787		COMMUNITY DEVELOPMENT 38151	522300		3.17		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,400.00	679.92	1,019.50	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	741.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		705.83		U
ENDING BALANCE: Building Insurance					524000	741.00	705.83	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,552.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	5,300.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,938.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,882.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	1,882.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	8,349.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		653.75		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		653.78		U
09/01/2015	INNC	I1611214		COMPORIUM	525000		-353.65		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		712.77		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		653.78		U
ENDING BALANCE: Telephone					525000	8,349.00	2,320.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	2,729.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-208.45	U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		208.45		U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			2,729.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			2,729.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-2,729.00	U
08/01/2015	ICEI	I1604282		INTOUCH GPS LLC	525006			208.45	U
08/01/2015	ICEI	I1604282		INTOUCH GPS LLC	525006		-208.45		U
08/01/2015	INEI	I1604282		INTOUCH GPS LLC	525006			-208.45	U
08/01/2015	INEI	I1604282		INTOUCH GPS LLC	525006		208.45		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		208.45		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-208.45	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		208.45		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-208.45	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		208.45		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-208.45	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-208.45	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		208.45		U
ENDING BALANCE: GPS Monitoring Charges					525006	2,729.00	1,042.25	1,686.75	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	10,296.00			U
07/01/2015	PORD	P1600657		VERIZON WIRELESS	525021			10,296.00	U
07/23/2015	INEI	I1604942		VERIZON WIRELESS	525021		850.32		U
07/23/2015	INEI	I1604942		VERIZON WIRELESS	525021			-850.32	U
08/23/2015	INEI	I1607689		VERIZON WIRELESS	525021			-850.80	U
08/23/2015	INEI	I1607689		VERIZON WIRELESS	525021		850.80		U
09/23/2015	INEI	I1608982		VERIZON WIRELESS	525021			-850.80	U
09/23/2015	INEI	I1608982		VERIZON WIRELESS	525021		850.80		U
10/23/2015	INEI	I1611715		VERIZON WIRELESS	525021			-850.16	U
10/23/2015	INEI	I1611715		VERIZON WIRELESS	525021		850.16		U
ENDING BALANCE: Smart Phone Charges					525021	10,296.00	3,402.08	6,893.92	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,511.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		206.85		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		202.50		U

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				GF / County Ordinary	1000				
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		202.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		202.50		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	814.35	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		203.89		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		251.45		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		143.85		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		198.45		U
ENDING BALANCE: Postage					525100	2,500.00	797.64	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	6,300.00			U
07/06/2015	INNI	TR20467		SC CHAPTER AMERICAN PLANNIN	525210		85.00		U
08/17/2015	INNI	TR21817		SC URBAN & COMMUNITY FOREST	525210		70.00		U
08/31/2015	INNI	TR21818		SC URBAN & COMMUNITY FOREST	525210		100.00		U
08/31/2015	INNI	TR21818A		VOLLMER, VANCE	525210		400.48		U
08/31/2015	ICNI	TR21818A		VOLLMER, VANCE	525210		-400.48		U
08/31/2015	INNI	TR21818B		VOLLMER, VANCE	525210		179.78		U
09/10/2015	INNI	EX21817		DERRICK, ROBBIE	525210		21.85		U
09/25/2015	INNI	EX20465		DERRICK, ROBBIE	525210		27.60		U
10/20/2015	INNI	TR21818C		VOLLMER, VANCE	525210		220.70		U
10/30/2015	INNI	EX21818		VOLLMER, VANCE	525210		50.67		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,300.00	755.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	5,527.00			U
07/01/2015	PORD	P1600658		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2015	PORD	P1600659		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600660		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2015	PORD	P1600661		HOME BUILDERS ASSOC OF GRE	525230			460.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600662		INTL ASSN OF ELECTRICAL INS	525230			120.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			245.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600663		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			220.00	U
07/01/2015	PORD	P1600664		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			270.00	U
07/01/2015	PORD	P1600665		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-220.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		220.00		U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/17/2015	INEI	I1601513		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		270.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-270.00	U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/17/2015	INEI	I1601515		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/30/2015	INEI	I1602194		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
07/30/2015	INEI	I1602194		INTERNATIONAL CODE COUNCIL	525230		240.00		U
09/09/2015	INEI	I1605066		BUILDING INDUSTRY ASSN OF C	525230		550.00		U
09/09/2015	INEI	I1605066		BUILDING INDUSTRY ASSN OF C	525230			-550.00	U
09/10/2015	CORD	P1600661		BUILDING INDUSTRY ASSN OF C	525230			90.00	U
10/23/2015	INEI	I1608793		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
10/23/2015	INEI	I1608793		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,527.00	1,560.00	515.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,150.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	15,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		495.65		U

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				GF / County Ordinary	1000				
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		572.13		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		546.25		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		100.05		U
ENDING BALANCE: Motor Pool Reimbursement					525250	15,000.00	1,714.08	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	38,867.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		72.97		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		65.66		U
07/13/2015	INNI	I1602802		SCE&G	525300		10.68		U
07/13/2015	INNI	I1602802		SCE&G	525300		3,208.37		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		23.60		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		59.65		U
08/07/2015	INNI	I1604669		SCE&G	525300		10.67		U
08/07/2015	INNI	I1604669		SCE&G	525300		3,100.65		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-63.31		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		63.31		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		63.31		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,985.99		U
09/10/2015	INNI	I1606869		SCE&G	525300		10.67		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		62.81		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		76.58		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		57.10		U
10/15/2015	INNI	I1609508		SCE&G	525300		10.67		U
10/15/2015	INNI	I1609508		SCE&G	525300		3,019.11		U
ENDING BALANCE: Util / Administration Building					525300	38,867.00	12,838.49	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	21,300.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		728.80		U
08/14/2015	ISSU	U1600834		FLEET / COMM DEV CNTY# 3	525400		8.96		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		168.38		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		722.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		87.19		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-87.19		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		87.19		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		698.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		626.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,300.00	3,097.33	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
08/17/2015	ISSU	U1600866		COMMUNITY DEVELOPEMENT	525600		113.92		U
09/29/2015	PORD	P1601980		DIAMOND GRAPHIC LLC	525600			44.36	U
10/19/2015	INEI	I1612069		DIAMOND GRAPHIC LLC	525600		44.36		U
10/19/2015	INEI	I1612069		DIAMOND GRAPHIC LLC	525600			-44.36	U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	158.28	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,114.00			U
08/03/2015	PORD	P1601152		LOWES	540000			475.00	U
08/03/2015	INEI	I1603578		LOWES	540000			-331.44	U
08/03/2015	INEI	I1603578		LOWES	540000		331.44		U
08/04/2015	INEI	I1603579		LOWES	540000			-143.56	U
08/04/2015	INEI	I1603579		LOWES	540000		94.43		U
08/19/2015	PORD	P1601460		OFFICE DEPOT INC	540000			85.61	U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	540000		85.61		U
08/20/2015	INEI	I1604493		OFFICE DEPOT INC	540000			-85.61	U
08/24/2015	PORD	P1601583		BEST BUY BUSINESS ADVANTAG	540000			16.04	U
09/01/2015	INNI	I1604670		COMPORIUM	540000		294.70		U
09/01/2015	INNI	I1611215		COMPORIUM	540000		353.65		U
09/10/2015	PORD	P1601802		CABLE & CONNECTIONS INC	540000			38.48	U
09/22/2015	ISSU	U1601572		COMMUNITY DEVELOPEMTN	540000		65.23		U
09/23/2015	PORD	P1601939		DELL MARKETING LP	540000			71.74	U
09/23/2015	ISSC	U1601612		COMM. DEV.	540000		-28.85		U
09/23/2015	ISSU	U1601613		COMM DEV.	540000		36.38		U
10/01/2015	INEI	I1607839		DELL MARKETING LP	540000		71.74		U
10/01/2015	INEI	I1607839		DELL MARKETING LP	540000			-71.74	U
10/21/2015	INEI	I1609094		BEST BUY BUSINESS ADVANTAG	540000			-16.04	U

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				GF / County Ordinary	1000				
10/21/2015	INEI	I1609094		BEST BUY BUSINESS ADVANTAG	540000		16.04		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	2,114.00	1,320.37	38.48	
	BEGINNING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	979.00			U
08/13/2015	PORD	P1601419		SHI INTERNATIONAL CORP.	540010			815.71	U
08/13/2015	PORD	P1601419		SHI INTERNATIONAL CORP.	540010			159.61	U
08/24/2015	INEI	I1605319		SHI INTERNATIONAL CORP.	540010		815.71		U
08/24/2015	INEI	I1605319		SHI INTERNATIONAL CORP.	540010			-815.71	U
08/24/2015	INEI	I1605320		SHI INTERNATIONAL CORP.	540010		159.61		U
08/24/2015	INEI	I1605320		SHI INTERNATIONAL CORP.	540010			-159.61	U
	ENDING BALANCE:			Minor Software	540010	979.00	975.32	0.00	
	BEGINNING BALANCE:			(3) Standard Computers (F1A) - Repl	5AG013	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG013	2,634.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG013			2,632.36	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG013			-2,632.36	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG013			2,632.36	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG013		2,632.36		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG013			-2,632.36	U
	ENDING BALANCE:			(3) Standard Computers (F1A) - Repl	5AG013	2,634.00	2,632.36	0.00	
	BEGINNING BALANCE:			(1) Advanced Computers (F2A) - Repl	5AG014	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG014	2,247.00			U
07/13/2015	REQP	R1600085		RHONDA PORTH	5AG014			2,246.24	U
07/17/2015	POLQ	P1600765		DELL MARKETING LP	5AG014			-2,246.24	U
07/17/2015	PORD	P1600765		DELL MARKETING LP	5AG014			2,246.24	U
08/10/2015	INEI	I1605943		DELL MARKETING LP	5AG014			-2,246.24	U
08/10/2015	INEI	I1605943		DELL MARKETING LP	5AG014		2,246.24		U
	ENDING BALANCE:			(1) Advanced Computers (F2A) - Repl	5AG014	2,247.00	2,246.24	0.00	
	BEGINNING BALANCE:			(1) Color Network Printers (F5)	5AG015	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG015	1,706.00			U
07/01/2015	REQP	R1600039		RHONDA PORTH	5AG015			1,705.31	U
07/08/2015	POLQ	P1600519		HEWLETT PACKARD	5AG015			-1,705.31	U
07/08/2015	PORD	P1600519		HEWLETT PACKARD	5AG015			1,705.31	U



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				GF / County Ordinary	1000				
07/20/2015	INEI	I1601826		HEWLETT PACKARD	5AG015		1,705.31		U
07/20/2015	INEI	I1601826		HEWLETT PACKARD	5AG015			-1,705.31	U
ENDING BALANCE: (1) Color Network Printers (F5)					5AG015	1,706.00	1,705.31	0.00	
BEGINNING BALANCE: (11) Vehicles (Purchased frm Fleet)					5AG016	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG016	158,183.00			U
07/01/2015	INNI	CR16073		COUNTY OF LEXINGTON	5AG016		133,183.00		U
ENDING BALANCE: (11) Vehicles (Purchased frm Fleet)					5AG016	158,183.00	133,183.00	0.00	
BEGINNING BALANCE: (1) Mid-Size SUV					5AG017	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG017	25,000.00			U
07/28/2015	BD02	J1600282		BAR 16-027	5AG017	-25,000.00			U
ENDING BALANCE: (1) Mid-Size SUV					5AG017	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Pickup 1/2 Ton 4x4					5AG298	0.00	0.00	0.00	
07/28/2015	BD02	J1600282		BAR 16-027	5AG298	25,000.00			U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			4,585.71	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			14,756.29	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			3,693.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			440.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			98.00	U
07/30/2015	PORD	P1601187		LOVE CHEVROLET INC	5AG298			450.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			440.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			98.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			3,693.00	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			14,756.29	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			4,585.71	U
08/03/2015	PORD	P1601159		LOVE CHEVROLET INC	5AG298			450.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-98.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-450.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-440.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-3,693.00	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-14,756.29	U
08/04/2015	POCL	*1600547		Close PO P1601159	5AG298			-4,585.71	U
ENDING BALANCE: (1) Pickup 1/2 Ton 4x4					5AG298	25,000.00	0.00	24,023.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812400	45,795.00			U
07/01/2015	J099	J1600255		TAN 1607-14	812400		45,795.00		U
ENDING BALANCE:				Op Trn to Urban Entitlement Com Dev	812400	45,795.00	45,795.00	0.00	
BEGINNING BALANCE:				Op Trn to HOME Program	812401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812401	39,000.00			U
07/01/2015	J099	J1600255		TAN 1607-14	812401		39,000.00		U
ENDING BALANCE:				Op Trn to HOME Program	812401	39,000.00	39,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,773,931.00	558,407.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	361,448.00	192,133.19	35,007.71	
				OTHER FINANCING USES	(SOURCES) 08	84,795.00	84,795.00	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,025.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,749.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,328.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,328.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,328.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		6,328.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		6,134.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		-173.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		6,343.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	46,394.98	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		6.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		6.34		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	38.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	46,394.98	0.00	
GENERAL OPERATING					07	0.00	38.37	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101610 Community Development									
PERSONAL SERVICES					06	1,773,931.00	604,802.30	0.00	
GENERAL OPERATING					07	361,448.00	192,171.56	35,007.71	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	84,795.00	84,795.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	503,086.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,793.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		19,312.45		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		19,312.43		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		19,312.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		18,797.59		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,312.42		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		19,312.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		19,312.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		19,312.43		U
ENDING BALANCE: Salaries & Wages					510100	503,086.00	159,778.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	38,486.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		399.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,332.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,332.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,332.67		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,292.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,333.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,332.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,332.01		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,477.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	38,486.00	11,165.70	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	55,641.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		640.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,135.95		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,135.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,135.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,078.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,135.94		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,135.94		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,135.94		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,135.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	55,641.00	17,671.39	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	97,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,125.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,125.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,125.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,125.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	97,500.00	32,500.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,224.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		25.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		85.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		85.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		85.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		83.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		85.31		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		85.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		85.31		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		85.31		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	2,224.00	706.49	0.00	
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	53,000.00			U
07/01/2015	PORD	P1600167		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/01/2015	PORD	P1600168		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520200		-153.16		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520200		153.16		U
07/20/2015	INEI	I1602916		SOURCELINK CAROLINA LLC	520200		242.50		U
07/20/2015	INEI	I1602916		SOURCELINK CAROLINA LLC	520200			-242.50	U
08/25/2015	INEI	I1604330		SOURCELINK CAROLINA LLC	520200			-961.29	U
08/25/2015	INEI	I1604330		SOURCELINK CAROLINA LLC	520200		961.29		U
08/28/2015	BD02	J1600809		ABT 16-047	520200	-225.00			U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520200		-124.71		U
09/01/2015	INEI	I1604883		SOURCELINK CAROLINA LLC	520200			-6,114.00	U
09/01/2015	INEI	I1604883		SOURCELINK CAROLINA LLC	520200		6,114.00		U
09/02/2015	INEI	I1604884		SOURCELINK CAROLINA LLC	520200			-352.84	U
09/02/2015	INEI	I1604884		SOURCELINK CAROLINA LLC	520200		352.84		U
09/18/2015	INEI	I1606653		SOURCELINK CAROLINA LLC	520200			-947.30	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				
09/18/2015	INEI	I1606653		SOURCELINK CAROLINA LLC	520200		947.30		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	520200		-66.49		U
10/02/2015	INEI	I1610144		SOURCELINK CAROLINA LLC	520200		299.20		U
10/02/2015	INEI	I1610144		SOURCELINK CAROLINA LLC	520200			-299.20	U
10/19/2015	INEI	I1611662		SOURCELINK CAROLINA LLC	520200			-800.01	U
10/19/2015	INEI	I1611662		SOURCELINK CAROLINA LLC	520200		800.01		U
10/31/2015	INEI	I1609453		SOURCELINK CAROLINA LLC	520200			-8,520.26	U
10/31/2015	INEI	I1609453		SOURCELINK CAROLINA LLC	520200		8,520.26		U
10/31/2015	INEI	I1610145		SOURCELINK CAROLINA LLC	520200			-274.58	U
10/31/2015	INEI	I1610145		SOURCELINK CAROLINA LLC	520200		274.58		U
10/31/2015	INEI	I1610147		SOURCELINK CAROLINA LLC	520200		82.26		U
10/31/2015	INEI	I1610147		SOURCELINK CAROLINA LLC	520200			-82.26	U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	520200		-85.03		U
ENDING BALANCE: Contracted Services					520200	52,775.00	18,318.01	2,405.76	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	56,165.00			U
07/01/2015	PORD	P1600165		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2015	PORD	P1600166		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702		31,923.00		U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702			-31,923.00	U
07/01/2015	PORD	P1600497		TYLER TECHNOLOGIES INC	520702			31,923.00	U
07/28/2015	BD02	J1600323		ABT 16-029	520702	189.00			U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/25/2015	CORD	P1600166		AMERICAN DATA GROUP INC	520702			189.00	U
08/28/2015	BD02	J1600809		ABT 16-047	520702	225.00			U
09/01/2015	INEI	I1606466		AMERICAN DATA GROUP INC	520702			-4,725.00	U
09/01/2015	INEI	I1606466		AMERICAN DATA GROUP INC	520702		4,725.00		U
09/29/2015	CORD	P1600165		AMERICAN DATA GROUP INC	520702			225.00	U
ENDING BALANCE: Technical Currency & Support					520702	56,579.00	40,617.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,920.00			U
07/01/2015	ISSU	U1600043		TREASURER	521000		87.17		U
07/06/2015	PORD	P1600447		FTI GROUP	521000			465.45	U
07/06/2015	PORD	P1600447		FTI GROUP	521000			69.55	U
07/13/2015	PORD	P1600622		ENCHANTED IRIS	521000			27.82	U

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				GF / County Ordinary	1000				
07/14/2015	ISSU	U1600250		TREASURER	521000		1.00		U
07/15/2015	ISSU	U1600268		TREASURER	521000		15.68		U
07/24/2015	ISSU	U1600465		TREASURER	521000		50.69		U
07/28/2015	ISSU	U1600529		TREASURER	521000		34.26		U
07/28/2015	BD02	J1600323		ABT 16-029	521000	-189.00			U
07/29/2015	INEI	I1603264		FTI GROUP	521000		65.43		U
07/29/2015	INEI	I1603264		FTI GROUP	521000			-69.55	U
07/29/2015	INEI	I1603264		FTI GROUP	521000			-465.45	U
07/29/2015	INEI	I1603264		FTI GROUP	521000		465.45		U
08/10/2015	ISSU	U1600752		TREASURER	521000		5.52		U
08/10/2015	ISSU	U1600753		TREASURER	521000		35.59		U
08/12/2015	ISSC	U1600798		TREASURER	521000		-7.90		U
08/12/2015	ISSU	U1600799		TREASURER	521000		3.44		U
08/19/2015	ISSU	U1600893		TREASURER	521000		1.36		U
08/20/2015	PORD	P1601532		FORMS & SUPPLY INC	521000			12.78	U
08/20/2015	PORD	P1601532		FORMS & SUPPLY INC	521000			22.34	U
08/25/2015	ISSU	U1601006		TREASURER	521000		6.04		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000		12.78		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000			-22.34	U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000		22.34		U
08/25/2015	INEI	I1605197		FORMS & SUPPLY INC	521000			-12.78	U
08/27/2015	INEI	I1606286		ENCHANTED IRIS	521000		27.82		U
08/27/2015	INEI	I1606286		ENCHANTED IRIS	521000			-27.82	U
09/01/2015	PORD	P1601689		FORMS & SUPPLY INC	521000			5.78	U
09/01/2015	PORD	P1601689		FORMS & SUPPLY INC	521000			5.52	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000			-5.52	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000			-5.78	U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000		5.78		U
09/09/2015	INEI	I1606370		FORMS & SUPPLY INC	521000		5.52		U
09/22/2015	ISSU	U1601566		TREASURER	521000		66.19		U
09/24/2015	ISSU	U1601620		TREASURER	521000		42.39		U
10/01/2015	ISSU	U1601744		TREASURER	521000		15.59		U
10/08/2015	ISSU	U1601818		TREASURER	521000		13.70		U
10/09/2015	ISSU	U1601844		TREASURER	521000		5.49		U
10/15/2015	ISSU	U1601998		PRINT SHOP	521000		90.50		U
10/22/2015	ISSU	U1602083		TREASURER	521000		25.99		U
ENDING BALANCE: Office Supplies					521000	6,731.00	1,097.82	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,300.00			U

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				GF / County Ordinary	1000				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		27.40		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		19.68		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		20.70		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		33.88		U
ENDING BALANCE: Duplicating					521100	1,300.00	101.66	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	1,534.00			U
08/10/2015	PORD	P1601477		MCWATERS INC	522000			1,534.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,534.00	0.00	1,534.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	351.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		333.60		U
ENDING BALANCE: Building Insurance					524000	351.00	333.60	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524001	285.00			U
07/12/2015	INNI	CR16139		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
ENDING BALANCE: Burglary Insurance					524001	285.00	275.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	810.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		786.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	810.00	786.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,344.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		349.75		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		349.75		U



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				GF / County Ordinary	1000				
09/01/2015	INNI	I1604670		COMPORIUM	525000		349.75		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		349.75		U
ENDING BALANCE:		Telephone			525000	4,344.00	1,399.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	351.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	194,000.00			U
07/01/2015	PORD	P1600169		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/20/2015	INEI	I1602917		SOURCELINK CAROLINA LLC	525100			-8,271.54	U
07/20/2015	INEI	I1602917		SOURCELINK CAROLINA LLC	525100		8,271.54		U
07/20/2015	INEI	I1602918		SOURCELINK CAROLINA LLC	525100		543.75		U
07/20/2015	INEI	I1602918		SOURCELINK CAROLINA LLC	525100			-543.75	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,605.73		U
08/07/2015	INEI	I1605528		SOURCELINK CAROLINA LLC	525100		7,676.71		U
08/07/2015	INEI	I1605528		SOURCELINK CAROLINA LLC	525100			-7,676.71	U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,285.14		U
08/31/2015	INEI	I1605529		SOURCELINK CAROLINA LLC	525100			-786.61	U
08/31/2015	INEI	I1605529		SOURCELINK CAROLINA LLC	525100		786.61		U
09/09/2015	INEI	I1607492		SOURCELINK CAROLINA LLC	525100			-7,570.61	U
09/09/2015	INEI	I1607492		SOURCELINK CAROLINA LLC	525100		7,570.61		U
09/23/2015	CORD	P1600169		SOURCELINK CAROLINA LLC	525100			100,000.00	U
09/23/2015	INEI	I1606031		SOURCELINK CAROLINA LLC	525100			-62,000.00	U
09/23/2015	INEI	I1606031		SOURCELINK CAROLINA LLC	525100		62,000.00		U
09/28/2015	INEI	I1607493		SOURCELINK CAROLINA LLC	525100		643.57		U
09/28/2015	INEI	I1607493		SOURCELINK CAROLINA LLC	525100			-643.57	U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,129.53		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,859.11		U
10/31/2015	INEC	I1609451		SOURCELINK CAROLINA LLC	525100			3,860.69	U
10/31/2015	INEC	I1609451		SOURCELINK CAROLINA LLC	525100		-3,860.69		U
10/31/2015	INEI	I1609449		SOURCELINK CAROLINA LLC	525100			-6,500.33	U
10/31/2015	INEI	I1609449		SOURCELINK CAROLINA LLC	525100		6,500.33		U

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				GF / County Ordinary	1000				
10/31/2015	INEI	I1609450		SOURCELINK CAROLINA LLC	525100		540.79		U
10/31/2015	INEI	I1609450		SOURCELINK CAROLINA LLC	525100			-540.79	U
ENDING BALANCE:		Postage			525100	194,000.00	96,552.73	29,326.78	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,300.00			U
07/27/2015	INNI	TR21921		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
07/27/2015	INNI	TR21922		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
08/10/2015	INNI	TR22322		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/10/2015	INNI	TR21918		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
08/12/2015	INNI	TR22323		GOVERNMENT FINANCE OFFICERS	525210		220.00		U
09/16/2015	INNI	I1606024		PETERS, DARLENE	525210		29.90		U
09/21/2015	INNI	TR22325		GOVERNMENT FINANCE OFFICERS	525210		95.00		U
10/07/2015	INNI	TR22323A		MCINCHOK, ANGIE	525210		511.49		U
10/07/2015	INNI	TR21918A		MCMULLEN, KELLY	525210		338.99		U
10/07/2015	INNI	TR22322A		BARRS, ALLISON	525210		511.49		U
10/12/2015	INNI	TR22326		SC ASSOC OF AUDITORS TREASU	525210		75.00		U
10/12/2015	INNI	TR21919		SC ASSOC OF AUDITORS TREASU	525210		75.00		U
10/12/2015	INNI	TR21920		SC ASSOC OF AUDITORS TREASU	525210		75.00		U
10/12/2015	JE15	J1601497		PA 16-16	525210		-150.00		U
10/21/2015	INNI	EX21918		MCMULLEN, KELLY	525210		33.28		U
10/21/2015	INNI	EX22322		BARRS, ALLISON	525210		33.28		U
10/21/2015	INNI	EX22323		MCINCHOK, ANGIE	525210		33.28		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,300.00	2,381.71	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,000.00			U
07/01/2015	PORD	P1600172		SC LEGISLATIVE COUNCIL	525230			70.50	U
07/01/2015	PORD	P1600172		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600173		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2015	ICEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	ICEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	ICEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	ICEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600647		SC ASSOC OF AUDITORS TREASU	525230		75.00		U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600648		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600585		GOVERNMENT FINANCE OFFICERS	525230			300.00	U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525230		-50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	329.00	595.50	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	17,794.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		33.41		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		30.06		U
07/13/2015	INNI	I1602802		SCE&G	525300		4.88		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,468.90		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		10.81		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		27.31		U
08/07/2015	INNI	I1604669		SCE&G	525300		4.89		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,419.58		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-28.99		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		28.99		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		28.99		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,367.08		U
09/10/2015	INNI	I1606869		SCE&G	525300		4.89		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		28.79		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		35.06		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		26.14		U
10/15/2015	INNI	I1609508		SCE&G	525300		4.89		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,382.24		U
ENDING BALANCE: Util / Administration Building					525300	17,794.00	5,877.92	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	6,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
08/05/2015	PORD	P1601250		FORMS & SUPPLY INC	540000			169.46	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	0.00	169.46	
BEGINNING BALANCE:				(6) Standard Computer (FlA) - Repl.	5AG018	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG018	5,268.00			U
08/06/2015	REQP	R1600156		RHONDA PORTH	5AG018			5,264.72	U
08/10/2015	POLQ	P1601319		DELL MARKETING LP	5AG018			-5,264.72	U
08/10/2015	PORD	P1601319		DELL MARKETING LP	5AG018			5,264.72	U
08/25/2015	INEI	I1605097		DELL MARKETING LP	5AG018		5,264.72		U
08/25/2015	INEI	I1605097		DELL MARKETING LP	5AG018			-5,264.72	U
ENDING BALANCE:				(6) Standard Computer (FlA) - Repl.	5AG018	5,268.00	5,264.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	696,937.00	221,821.87	0.00	
				GENERAL EXPENDITURES	OPERATING 07	354,124.00	173,685.17	34,031.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	266,621.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,817.40		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,256.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,188.09		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,711.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,234.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,896.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,234.53		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,234.52		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		9,234.51		U
ENDING BALANCE: Salaries & Wages					510100	266,621.00	74,807.47	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	6,000.00			U
ENDING BALANCE: Overtime					510200	6,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	20,855.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		198.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		650.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		569.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		608.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		648.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		611.37		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		642.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		644.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		706.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,855.00	5,279.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	30,152.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		311.60		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,023.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		905.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		963.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,021.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		983.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,021.33		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,021.33		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,021.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,152.00	8,273.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	58,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,225.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,225.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,225.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	16,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,531.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		55.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		51.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		55.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		54.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		55.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		55.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		55.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,531.00	451.56	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	115,000.00			U
07/01/2015	PORD	P1600498		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2015	PORD	P1600500		PACER SERVICE CENTER	520200			300.00	U
07/01/2015	PORD	P1600501		PALMETTO POSTING INC	520200			95,000.00	U
07/01/2015	PORD	P1600503		SOURCELINK CAROLINA LLC	520200			18,200.00	U
07/31/2015	INEI	I1602987		LEXIS NEXIS RISK DATA MANAG	520200			-154.24	U
07/31/2015	INEI	I1602987		LEXIS NEXIS RISK DATA MANAG	520200		154.24		U
08/31/2015	INEI	I1605537		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
08/31/2015	INEI	I1605537		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U

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				Treas / Delinquent Tax Coll	2950				
09/21/2015	INEI	I1606054		PALMETTO POSTING INC	520200			-68,260.00	U
09/21/2015	INEI	I1606054		PALMETTO POSTING INC	520200		68,260.00		U
09/22/2015	CORD	P1600501		PALMETTO POSTING INC	520200			-26,740.00	U
09/30/2015	INEI	I1608057		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2015	INEI	I1608057		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
10/31/2015	INEI	I1609459		LEXIS NEXIS RISK DATA MANAG	520200		105.56		U
10/31/2015	INEI	I1609459		LEXIS NEXIS RISK DATA MANAG	520200			-105.56	U
ENDING BALANCE: Contracted Services					520200	115,000.00	68,626.80	19,633.20	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520244	3,000.00			U
ENDING BALANCE: Moving Services - Buildings					520244	3,000.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	17,000.00			U
10/02/2015	PORD	P1602031		MEARES AUCTIONS	520300			15,150.00	U
ENDING BALANCE: Professional Services					520300	17,000.00	0.00	15,150.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	107,000.00			U
09/29/2015	PORD	P1601985		THE STATE MEDIA COMPANY	520400			50,000.00	U
09/29/2015	PORD	P1601986		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
ENDING BALANCE: Advertising & Publicity					520400	107,000.00	0.00	100,000.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	140,000.00			U
07/01/2015	PORD	P1600499		DAVIS FRAWLEY LLC	520500			140,000.00	U
09/30/2015	INEI	I1608437		DAVIS FRAWLEY LLC	520500			-59,650.00	U
09/30/2015	INEI	I1608437		DAVIS FRAWLEY LLC	520500		59,650.00		U
ENDING BALANCE: Legal Services					520500	140,000.00	59,650.00	80,350.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	15,962.00			U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702			-15,962.00	U
07/01/2015	INEI	I1602043		TYLER TECHNOLOGIES INC	520702		15,962.00		U

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				Treas / Delinquent Tax Coll	2950				
07/01/2015	PORD	P1600497		TYLER TECHNOLOGIES INC	520702			15,962.00	U
	ENDING BALANCE:			Technical Currency & Support	520702	15,962.00	15,962.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,100.00			U
07/24/2015	ISSU	U1600455		TREASURER/DELQ. TAX	521000		129.25		U
08/31/2015	ISSU	U1601105		TREASURER/ DLQ	521000		98.75		U
09/16/2015	ISSU	U1601394		TREASURER/ DLQ	521000		29.16		U
09/22/2015	ISSU	U1601478		TREASURER	521000		171.00		U
10/26/2015	ISSU	U1602150		DLQ TREASURER	521000		18.10		U
	ENDING BALANCE:			Office Supplies	521000	5,100.00	446.26	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,200.00			U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		0.30		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		225.76		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		0.17		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		48.74		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		104.83		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		92.79		U
	ENDING BALANCE:			Duplicating	521100	1,200.00	472.59	0.00	
	BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	112.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		106.54		U
	ENDING BALANCE:			Building Insurance	524000	112.00	106.54	0.00	
	BEGINNING BALANCE:			Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524001	88.00			U
	ENDING BALANCE:			Burglary Insurance	524001	88.00	0.00	0.00	



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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	213.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		161.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	213.00	161.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,482.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		142.63		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		142.63		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		142.63		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		142.63		U
ENDING BALANCE: Telephone					525000	2,482.00	570.52	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		36.58		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		39.85		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	157.43	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	169,813.00			U
07/01/2015	PORD	P1600502		SOURCELINK CAROLINA LLC	525100			108,000.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525100		-3,381.14		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525100		3,381.14		U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		9,722.00		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,542.15		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3,549.50		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		9,432.77		U
ENDING BALANCE: Postage					525100	169,813.00	24,246.42	108,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,190.00			U
07/27/2015	INNI	TR21924		SC ASSOC OF AUDITORS TREASU	525210		30.00		U
07/27/2015	INNI	TR21923		SC ASSOC OF AUDITORS TREASU	525210		30.00		U

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				Treas / Delinquent Tax Coll	2950				
10/12/2015	JE15	J1601497		PA 16-16	525210		150.00		U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	3,190.00	210.00	0.00	
	BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,243.00			U
07/01/2015	PORD	P1600170		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2015	PORD	P1600171		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600173		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2015	PORD	P1600174		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2015	PORD	P1600175		THE STATE MEDIA COMPANY	525230			150.80	U
07/01/2015	ICEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		-75.00		U
07/01/2015	ICEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			75.00	U
07/01/2015	INEI	I1600558		THE STATE MEDIA COMPANY	525230			-150.80	U
07/01/2015	INEI	I1600558		THE STATE MEDIA COMPANY	525230		150.80		U
07/01/2015	INEI	I1600560		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1600560		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1600646		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2015	INEI	I1600646		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600650		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600651		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600651		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600652		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2015	INEI	I1600652		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2015	INEI	I1600653		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600653		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	INEI	I1600654		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	INEI	I1600654		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600655		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2015	INEI	I1600655		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2015	PORD	P1602101		THE CHAPIN TIMES INC	525230			28.00	U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525230		-75.00		U
10/15/2015	INEI	I1607584		THE CHAPIN TIMES INC	525230		28.00		U
10/15/2015	INEI	I1607584		THE CHAPIN TIMES INC	525230			-28.00	U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	1,243.00	538.80	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	510.00			U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		104.08		U
ENDING BALANCE: Motor Pool Reimbursement					525250	510.00	104.08	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	5,402.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		11.05		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		9.94		U
07/13/2015	INNI	I1602802		SCE&G	525300		1.61		U
07/13/2015	INNI	I1602802		SCE&G	525300		485.61		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		3.57		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		9.03		U
08/07/2015	INNI	I1604669		SCE&G	525300		1.62		U
08/07/2015	INNI	I1604669		SCE&G	525300		469.30		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-9.59		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		9.59		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		9.59		U
09/10/2015	INNI	I1606869		SCE&G	525300		451.95		U
09/10/2015	INNI	I1606869		SCE&G	525300		1.62		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		9.52		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		11.59		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		8.65		U
10/15/2015	INNI	I1609508		SCE&G	525300		1.62		U
10/15/2015	INNI	I1609508		SCE&G	525300		456.96		U
ENDING BALANCE: Util / Administration Building					525300	5,402.00	1,943.23	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526900	100.00			U
ENDING BALANCE: DMV Title & License Fee					526900	100.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529900	100.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	100.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	200,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:		Contingency			529903	200,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,000.00	0.00	0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(7) Standard Computers (FlA) - Repl			5AG252	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG252	6,146.00			U
08/06/2015	REQP	R1600157		RHONDA PORTH	5AG252			6,142.17	U
08/10/2015	POLQ	P1601320		DELL MARKETING LP	5AG252			-6,142.17	U
08/10/2015	PORD	P1601320		DELL MARKETING LP	5AG252			6,142.17	U
08/25/2015	INEI	I1605095		DELL MARKETING LP	5AG252		6,142.17		U
08/25/2015	INEI	I1605095		DELL MARKETING LP	5AG252			-6,142.17	U
ENDING BALANCE:		(7) Standard Computers (FlA) - Repl			5AG252	6,146.00	6,142.17	0.00	
TOTAL FUND:		2950 Treas / Delinquent Tax Coll							
		PERSONAL SERVICES			06	383,659.00	105,712.21	0.00	
		GENERAL EXPENDITURES		OPERATING	07	796,447.00	179,337.84	323,133.20	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,214.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,048.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,048.97		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,048.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,048.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,447.29		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		4,252.79		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,252.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	30,363.48	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		22.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		19.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		7.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		20.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		4.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		23.22		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	99.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	30,363.48	0.00	
GENERAL OPERATING					07	0.00	99.28	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101700 Treasurer									
PERSONAL SERVICES					06	1,080,596.00	357,897.56	0.00	
GENERAL OPERATING					07	1,150,571.00	353,122.29	357,164.70	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	531,623.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,098.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		20,329.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		20,329.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		20,329.48		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		20,329.47		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		20,329.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		20,329.47		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		20,329.48		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		20,329.46		U
ENDING BALANCE: Salaries & Wages					510100	531,623.00	168,734.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	40,669.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		429.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,430.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,430.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,430.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,426.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,424.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,427.29		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,427.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,555.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,669.00	11,983.21	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	58,798.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		593.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,976.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,976.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,976.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,976.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,976.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,976.72		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,976.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,976.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	58,798.00	16,406.76	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: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	109,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	36,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,829.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		32.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		108.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		108.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		108.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		108.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		108.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		108.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		108.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		108.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,829.00	900.40	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		81.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		271.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		271.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		271.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		271.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		271.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		271.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		271.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		271.71		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,255.19	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	39,600.00			U
07/01/2015	PORD	P1600352		SOURCELINK CAROLINA LLC	520200			39,600.00	U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	520200		4,044.60		U

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				GF / County Ordinary	1000				
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	520200			-4,044.60	U
07/20/2015	INEI	I1602038		SOURCELINK CAROLINA LLC	520200		1,031.94		U
07/20/2015	INEI	I1602038		SOURCELINK CAROLINA LLC	520200			-1,031.94	U
08/25/2015	INEI	I1604331		SOURCELINK CAROLINA LLC	520200		961.29		U
08/25/2015	INEI	I1604331		SOURCELINK CAROLINA LLC	520200			-961.29	U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	520200		4,494.00		U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	520200			-4,494.00	U
09/21/2015	INEI	I1606032		SOURCELINK CAROLINA LLC	520200			-947.30	U
09/21/2015	INEI	I1606032		SOURCELINK CAROLINA LLC	520200		947.30		U
10/31/2015	INEI	I1609452		SOURCELINK CAROLINA LLC	520200			-8,355.62	U
10/31/2015	INEI	I1609452		SOURCELINK CAROLINA LLC	520200		8,355.62		U
10/31/2015	INEI	I1611174		SOURCELINK CAROLINA LLC	520200		800.01		U
10/31/2015	INEI	I1611174		SOURCELINK CAROLINA LLC	520200			-800.01	U
ENDING BALANCE: Contracted Services					520200	39,600.00	20,634.76	18,965.24	
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520212	7,050.00			U
07/01/2015	PORD	P1600353		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: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	101,440.00			U
07/01/2015	PORD	P1600166		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2015	INEI	I1602044		TYLER TECHNOLOGIES INC	520702			-97,660.00	U
07/01/2015	INEI	I1602044		TYLER TECHNOLOGIES INC	520702		97,660.00		U
07/01/2015	PORD	P1600796		TYLER TECHNOLOGIES INC	520702			97,660.00	U
07/28/2015	BD02	J1600325		ABT 16-031	520702	189.00			U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702			-3,969.00	U
08/19/2015	INEI	I1605467		AMERICAN DATA GROUP INC	520702		3,969.00		U
08/25/2015	CORD	P1600166		AMERICAN DATA GROUP INC	520702			189.00	U
ENDING BALANCE: Technical Currency & Support					520702	101,629.00	101,629.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,500.00			U
07/31/2015	ISSU	U1600589		AUDITOR	521000		39.14		U
08/14/2015	ISSU	U1600829		AUDITOR	521000		13.00		U
08/20/2015	ISSU	U1600935		AUDITOR	521000		228.00		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				
09/01/2015	PORD	P1601677		AMAZON.COM LLC	521000			19.24	U
09/06/2015	INNI	I1607504		COUNTY OF LEXINGTON	521000		19.24		U
09/25/2015	PORD	P1601968		U S INK AND TONER INC	521000			457.21	U
09/25/2015	PORD	P1601968		U S INK AND TONER INC	521000			542.04	U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000		457.21		U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000			-457.21	U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000		542.04		U
10/03/2015	INEI	I1607827		U S INK AND TONER INC	521000			-542.04	U
10/08/2015	ISSU	U1601831		AUDITOR	521000		232.81		U
10/13/2015	POCL	*1600844		Close PO P1601677	521000			-19.24	U
ENDING BALANCE: Office Supplies					521000	6,500.00	1,531.44	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	6,500.00			U
07/08/2015	ISSU	U1600154		AUDITOR	521100		165.58		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		346.66		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		298.36		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		282.82		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		269.27		U
ENDING BALANCE: Duplicating					521100	6,500.00	1,362.69	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521216	4,500.00			U
07/01/2015	PORD	P1600352		SOURCELINK CAROLINA LLC	521216			4,500.00	U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	521216		2,022.90		U
07/08/2015	INEI	I1602470		SOURCELINK CAROLINA LLC	521216			-2,022.90	U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	521216		974.70		U
08/31/2015	INEI	I1608947		SOURCELINK CAROLINA LLC	521216			-974.70	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,500.00	2,997.60	1,502.40	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	375.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	375.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	313.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		297.78		U
	ENDING BALANCE:			Building Insurance	524000	313.00	297.78	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	887.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		861.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	887.00	861.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,173.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		401.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		401.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		401.22		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		401.00		U
	ENDING BALANCE:			Telephone	525000	5,173.00	1,604.22	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,215.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		101.25		U
	ENDING BALANCE:			E-mail Service Charges	525041	1,215.00	405.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		120.10		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		111.72		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		94.13		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		124.00		U
	ENDING BALANCE:			Postage	525100	1,750.00	449.95	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,140.00			U
07/30/2015	INNI	TR20540		SC ASSOC OF AUDITORS TREASU	525210		30.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,140.00	30.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,575.00			U
07/01/2015	PORD	P1600354		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
07/01/2015	PORD	P1600355		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2015	PORD	P1600356		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2015	PORD	P1600357		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2015	INEI	I1601126		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2015	PORD	P1600489		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2015	PORD	P1600583		NADA APPRAISAL GUIDES INC	525230			860.00	U
07/07/2015	INEI	I1600424		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/07/2015	INEI	I1600424		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600425		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600425		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/07/2015	INEI	I1600426		SC ASSOC OF AUDITORS TREASU	525230			-50.00	U
07/07/2015	INEI	I1600426		SC ASSOC OF AUDITORS TREASU	525230		50.00		U
07/15/2015	INEI	I1601503		NATIONAL AUTO RESEARCH/ BLA	525230		389.00		U
07/15/2015	INEI	I1601503		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/28/2015	BD02	J1600325		ABT 16-031	525230	-189.00			U
08/25/2015	BD02	J1600843		ABT 16-056	525230	-171.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,215.00	768.00	2,126.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	16,419.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		30.83		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		27.74		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				
07/13/2015	INNI	I1602802		SCE&G	525300		4.51		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,355.35		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		9.97		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		25.20		U
08/07/2015	INNI	I1604669		SCE&G	525300		4.51		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,309.84		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-26.75		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		26.75		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		26.75		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,261.40		U
09/10/2015	INNI	I1606869		SCE&G	525300		4.51		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		26.57		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		32.35		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		24.12		U
10/15/2015	INNI	I1609508		SCE&G	525300		4.51		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,275.39		U
ENDING BALANCE: Util / Administration Building					525300	16,419.00	5,423.55	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	444.00			U
08/25/2015	BD02	J1600843		ABT 16-056	540000	171.00			U
09/29/2015	REQP	R1600335		RHONDA PORTH	540000			182.32	U
10/01/2015	POLQ	P1602002		HEWLETT PACKARD	540000			-182.32	U
10/01/2015	PORD	P1602002		HEWLETT PACKARD	540000			182.32	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	615.00	0.00	182.32	
BEGINNING BALANCE: (8) Standard Computers (FlA) - Repl					5AG019	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG019	7,024.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG019			7,019.63	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG019			-7,019.63	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG019			7,019.63	U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG019		7,019.63		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG019			-7,019.63	U
ENDING BALANCE: (8) Standard Computers (FlA) - Repl					5AG019	7,024.00	7,019.63	0.00	
BEGINNING BALANCE: (1) Standard Network Printer (Fl)					5AG020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG020	768.00			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				
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG020			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG020			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG020			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG020			-762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG020		762.64		U
ENDING BALANCE:		(1) Standard Network Printer (F1)			5AG020	768.00	762.64	0.00	
BEGINNING BALANCE:		Document Mgmt & Workflow Proj.			5AG021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG021	35,756.00			U
ENDING BALANCE:		Document Mgmt & Workflow Proj.			5AG021	35,756.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	743,119.00	236,680.16	0.00	
				GENERAL OPERATING	07	241,979.00	145,777.26	29,825.96	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		890.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,967.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,967.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,967.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,055.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,146.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,146.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,146.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,288.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,288.52	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	743,119.00	258,968.68	0.00	
GENERAL OPERATING					07	241,979.00	145,777.26	29,825.96	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,381,208.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		15,936.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		53,123.35		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		53,123.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		53,123.42		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		52,235.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		51,855.04		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		59,357.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		47,194.14		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		47,406.36		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-408.68		U
				ENDING BALANCE: Salaries & Wages	510100	1,381,208.00	432,946.93	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		204.34		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		408.68		U
				ENDING BALANCE: Special Overtime	510199	0.00	613.02	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	500.00			U
				ENDING BALANCE: Overtime	510200	500.00	0.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	20,406.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		183.13		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		784.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		784.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		784.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		784.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		784.83		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		784.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		784.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		784.83		U
				ENDING BALANCE: Part Time	510300	20,406.00	6,461.78	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
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	107,262.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,137.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,803.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,804.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		3,805.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,736.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,716.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,296.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		3,393.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		3,702.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	107,262.00	31,396.08	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	155,074.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,622.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		5,409.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		5,409.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		5,409.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		5,310.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		5,268.87		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		5,147.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		5,035.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		5,081.35		U
ENDING BALANCE: SCRS - Employer's Portion					511113	155,074.00	43,693.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	249,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		20,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		20,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	83,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	23,851.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		252.96		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		843.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		843.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		843.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		841.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		839.97		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		1,040.28		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		722.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		732.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,851.00	6,960.42	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		160.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		553.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		553.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		553.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		553.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		553.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		1,504.30		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		271.18		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		271.18		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,972.36	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	6,875.00			U
07/01/2015	JE15	J1600820		YE 15-37	520200		546.61		U
07/01/2015	PORD	P1600991		LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/13/2015	INNI	CR16109		BLACK ROCK BUSINESS SOLUTIO	520200		500.00		U
07/31/2015	INEI	I1602988		LEXIS NEXIS RISK DATA MANAG	520200		515.95		U
07/31/2015	INEI	I1602988		LEXIS NEXIS RISK DATA MANAG	520200			-515.95	U
08/31/2015	INEI	I1605535		LEXIS NEXIS RISK DATA MANAG	520200			-416.71	U
08/31/2015	INEI	I1605535		LEXIS NEXIS RISK DATA MANAG	520200		416.71		U
09/15/2015	CNNI	A0428342	I1602411	LEXIS NEXIS RISK DATA MANAG	520200		-546.61		U
09/15/2015	INNI	I1605205		LEXIS NEXIS RISK DATA MANAG	520200		546.61		U
09/30/2015	INEI	I1608497		LEXIS NEXIS RISK DATA MANAG	520200		306.02		U
09/30/2015	INEI	I1608497		LEXIS NEXIS RISK DATA MANAG	520200			-306.02	U
10/31/2015	INEI	I1610359		LEXIS NEXIS RISK DATA MANAG	520200			-263.01	U
10/31/2015	INEI	I1610359		LEXIS NEXIS RISK DATA MANAG	520200		263.01		U
ENDING BALANCE: Contracted Services					520200	6,875.00	2,548.30	3,498.31	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	30,000.00			U
10/20/2015	REQP	R1600384		STURKIE	520700			990.00	U
10/23/2015	POLQ	P1602192		HARRIS COMPUTER SYSTEMS	520700			-990.00	U
10/23/2015	PORD	P1602192		HARRIS COMPUTER SYSTEMS	520700			990.00	U
ENDING BALANCE: Technical Services					520700	30,000.00	0.00	990.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,852.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		3,600.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			3,600.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,852.00	3,600.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,500.00			U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521000			42.75	U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521000			73.30	U
07/21/2015	INNI	I1602978		COUNTY OF LEXINGTON	521000		73.30		U
07/22/2015	INNI	I1602979		COUNTY OF LEXINGTON	521000		42.74		U
08/12/2015	POCL	*1600622		Close PO P1600869	521000			-73.30	U
08/12/2015	POCL	*1600622		Close PO P1600869	521000			-42.75	U
08/13/2015	PORD	P1601414		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
08/13/2015	PORD	P1601414		SMITH RUBBER STAMPS & SEALS	521000			12.25	U
08/14/2015	PORD	P1601447		U S INK AND TONER INC	521000			236.38	U
08/14/2015	PORD	P1601447		U S INK AND TONER INC	521000			175.83	U
08/20/2015	PORD	P1601523		FORMS & SUPPLY INC	521000			31.16	U
08/25/2015	INEI	I1605233		FORMS & SUPPLY INC	521000			-31.16	U
08/25/2015	INEI	I1605233		FORMS & SUPPLY INC	521000		31.16		U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000		10.40		U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
08/25/2015	INEI	I1605373		SMITH RUBBER STAMPS & SEALS	521000			-12.25	U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000		236.38		U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000			-236.38	U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000		175.83		U
08/27/2015	INEI	I1605379		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	ISSU	U1601485		ASSESSOR	521000		194.10		U

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				GF / County Ordinary	1000				
10/07/2015	ISSU	U1601790		ASSESSMENT & EQUILIZATION	521000		10.13		U
10/08/2015	ISSU	U1601822		ASSESSMENT & EQUILIZATION 2	521000		30.38		U
10/12/2015	PORD	P1602083		AMAZON.COM LLC	521000			83.45	U
10/12/2015	PORD	P1602083		AMAZON.COM LLC	521000			98.43	U
10/13/2015	ISSU	U1601937		ASSESSMENT & EQUILIZATION 2	521000		175.12		U
10/13/2015	INNI	I1610047		COUNTY OF LEXINGTON	521000		98.43		U
10/14/2015	INNI	I1610048		COUNTY OF LEXINGTON	521000		83.45		U
ENDING BALANCE: Office Supplies					521000	6,500.00	1,166.77	181.88	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,000.00			U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		3.00		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		285.38		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		4.42		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		331.89		U
09/02/2015	ISSU	U1601154		PRINT SHOP	521100		38.88		U
09/29/2015	ISSU	U1601712		PRINT SHOP	521100		57.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		354.72		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		2.19		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		325.18		U
ENDING BALANCE: Duplicating					521100	4,000.00	1,403.16	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/30/2015	ISSU	U1600568		ASSESSMENT 2ND	521200		56.79		U
08/06/2015	ISSU	U1600687		ASSESSMENT & EQUILIZATION	521200		102.48		U
08/21/2015	ISSU	U1600953		ASSESSMENT & EQUILIZATION	521200		28.85		U
08/26/2015	ISSU	U1601039		ASSESSMENT % EQUILIZATION	521200		114.00		U
09/14/2015	ISSU	U1601345		ASSESSMENT & EQUILIZATION 2	521200		309.97		U
09/14/2015	ISSU	U1601346		ASSESSMENT & EQUILIZATION 2N	521200		4.74		U
09/24/2015	ISSU	U1601627		ASSESSMENT & EQUILIZATION	521200		41.50		U
10/01/2015	INNI	CR16271		U S POSTAL SERVICE - LEXING	521200		310.00		U
10/07/2015	ISSU	U1601792		ASSESS & EQUILIZATION	521200		14.27		U
10/28/2015	ISSU	U1602206		ASSESSMENT & EQUILIZATION	521200		129.90		U
ENDING BALANCE: Operating Supplies					521200	5,000.00	1,112.50	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	205.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	205.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	59,240.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		14,810.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		14,810.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	59,240.00	29,620.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	716.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		681.85		U
ENDING BALANCE:				Building Insurance	524000	716.00	681.85	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,117.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,072.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,117.00	2,072.25	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	9,360.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		678.10		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		678.10		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		682.94		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		679.94		U
ENDING BALANCE:				Telephone	525000	9,360.00	2,719.08	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,673.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		222.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		222.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		220.05		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		216.00		U
ENDING BALANCE:				E-mail Service Charges	525041	2,673.00	881.55	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	16,660.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		717.45		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		700.70		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		520.37		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		589.01		U
ENDING BALANCE: Postage					525100	16,660.00	2,527.53	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,200.00			U
08/05/2015	CNNI	A0424069	CR15645B	GRICE, ROBERT	525210		-25.00		U
08/05/2015	CNNI	A0424135	CR15645C	ROGERS, SABRINA S.	525210		-25.00		U
08/05/2015	INNI	I1602340		ROGERS, SABRINA S..	525210		25.00		U
08/05/2015	INNI	I1602341		GRICE, ROBERT	525210		25.00		U
08/12/2015	INNI	TR19316		SC ASSOC OF AUDITORS TREASU	525210		150.00		U
09/28/2015	INNI	TR19317		SC ASSOCIATION OF ASSESSING	525210		390.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,200.00	540.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	12,264.00			U
07/01/2015	INEI	I1612290		RERC/ REAL EST. RESEARCH CO	525230		500.00		U
07/01/2015	INEI	I1612290		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
07/01/2015	INNI	CR16385		BLITHE, WILLIAM R.	525230		30.00		U
07/01/2015	PORD	P1600851		COSTAR REALTY INFORMATION,	525230			9,792.00	U
07/01/2015	PORD	P1601478		NADA APPRAISAL GUIDES INC	525230			65.00	U
07/01/2015	PORD	P1602658		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
07/04/2015	INEI	I1604912		COSTAR REALTY INFORMATION,	525230			-816.00	U
07/04/2015	INEI	I1604912		COSTAR REALTY INFORMATION,	525230		816.00		U
08/03/2015	INEI	I1604913		COSTAR REALTY INFORMATION,	525230			-816.00	U
08/03/2015	INEI	I1604913		COSTAR REALTY INFORMATION,	525230		816.00		U
08/11/2015	INEI	I1606003		NADA APPRAISAL GUIDES INC	525230			-65.00	U
08/11/2015	INEI	I1606003		NADA APPRAISAL GUIDES INC	525230		65.00		U
09/03/2015	INEI	I1605401		COSTAR REALTY INFORMATION,	525230			-816.00	U
09/03/2015	INEI	I1605401		COSTAR REALTY INFORMATION,	525230		816.00		U
10/01/2015	PORD	P1602660		APPRAISAL INSTITUTE	525230			48.00	U
10/09/2015	INEI	I1608449		COSTAR REALTY INFORMATION,	525230			-852.71	U
10/09/2015	INEI	I1608449		COSTAR REALTY INFORMATION,	525230		852.71		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,264.00	3,895.71	6,539.29	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	200.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	17,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		1,201.75		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		2,101.63		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		1,078.70		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		174.23		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	17,000.00	4,556.31	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	37,579.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		70.56		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		63.48		U
07/13/2015	INNI	I1602802		SCE&G	525300		10.32		U
07/13/2015	INNI	I1602802		SCE&G	525300		3,102.07		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		22.82		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		57.67		U
08/07/2015	INNI	I1604669		SCE&G	525300		10.32		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,997.92		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-61.21		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		61.21		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		61.21		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,887.05		U
09/10/2015	INNI	I1606869		SCE&G	525300		10.32		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		60.80		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		74.04		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		55.21		U
10/15/2015	INNI	I1609508		SCE&G	525300		10.32		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,919.08		U
ENDING BALANCE:				Util / Administration Building	525300	37,579.00	12,413.19	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526400	6,810.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,810.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:		2015		Emergency Rain Event	535110	0.00	0.00	0.00	
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	535110		803.28		U
ENDING BALANCE:		2015		Emergency Rain Event	535110	0.00	803.28	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	600.00			U
07/30/2015	ISSU	U1600569		ASSESSMENT 2ND	540000		30.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	600.00	30.00	0.00	
BEGINNING BALANCE:				(4) Virtual Desktops (FlB) - Repl.	5AG022	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG022	3,200.00			U
ENDING BALANCE:				(4) Virtual Desktops (FlB) - Repl.	5AG022	3,200.00	0.00	0.00	
BEGINNING BALANCE:				(2) Standard Computers (FlA) - Repl	5AG023	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG023	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG023			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG023			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG023			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG023		1,754.91		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG023			-1,754.91	U
ENDING BALANCE:				(2) Standard Computers (FlA) - Repl	5AG023	1,756.00	1,754.91	0.00	
BEGINNING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG024	45,969.00			U
ENDING BALANCE:				Document Mgmt & Workflow Proj.	5AG024	45,969.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,937,901.00	610,244.56	0.00	
				GENERAL OPERATING	07	281,776.00	72,326.39	11,209.48	
				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
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,267.50		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		7,558.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		7,558.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,558.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,558.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,184.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		6,990.00		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		6,594.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	53,270.51	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		6.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		8.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		26.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		37.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		26.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		11.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		11.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		11.63		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	138.84	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	53,270.51	0.00	
GENERAL OPERATING					07	0.00	138.84	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,937,901.00	663,515.07	0.00	
GENERAL OPERATING					07	285,082.00	72,465.23	11,209.48	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	333,436.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,550.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		11,849.51		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		11,849.53		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		11,849.52		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,849.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,849.50		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,849.51		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		11,849.49		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,849.53		U
ENDING BALANCE: Salaries & Wages					510100	333,436.00	98,346.78	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,297.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.96		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		49.87		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		49.87		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		49.87		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		49.87		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		49.87		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		49.87		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		49.87		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		49.87		U
ENDING BALANCE: State Supplement					510101	1,297.00	413.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	25,607.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		249.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		831.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		831.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		831.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		831.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		831.44		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		831.49		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		832.98		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		910.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,607.00	6,981.22	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	37,021.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		332.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,108.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,108.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,108.57		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,108.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,108.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,108.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,108.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,108.57		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,021.00	9,200.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	70,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,850.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	23,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,790.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		31.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		104.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		104.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		104.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		104.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		104.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		104.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		104.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		104.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,790.00	866.69	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		62.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		207.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		207.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		207.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		207.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		207.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		207.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		207.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		207.50		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,722.25	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	7,094.00			U
07/01/2015	PORD	P1600343		COUNTY OF GREENVILLE	520200			6,499.80	U
07/01/2015	PORD	P1600344		SC DEPT OF ARCHIVES & HISTO	520200			594.00	U
07/15/2015	INEI	I1602462		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
07/15/2015	INEI	I1602462		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
08/15/2015	INEI	I1604332		SC DEPT OF ARCHIVES & HISTO	520200		65.00		U
08/15/2015	INEI	I1604332		SC DEPT OF ARCHIVES & HISTO	520200			-65.00	U
09/15/2015	INEI	I1607086		SC DEPT OF ARCHIVES & HISTO	520200			-65.00	U
09/15/2015	INEI	I1607086		SC DEPT OF ARCHIVES & HISTO	520200		65.00		U
09/30/2015	INEI	I1608062		COUNTY OF GREENVILLE	520200		1,186.41		U
09/30/2015	INEI	I1608062		COUNTY OF GREENVILLE	520200			-1,186.41	U
10/15/2015	INEI	I1609509		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
10/15/2015	INEI	I1609509		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
ENDING BALANCE: Contracted Services					520200	7,094.00	1,424.41	5,669.39	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	10,000.00			U
ENDING BALANCE: Technical Services					520700	10,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,165.00			U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			1,350.00	U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			1,080.00	U
07/01/2015	PORD	P1600341		ATALASOFT INC	520702			540.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-1,080.00	U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		1,080.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-540.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		540.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702		1,350.00		U
07/01/2015	INEI	I1604813		ATALASOFT INC	520702			-1,350.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,165.00	2,970.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/07/2015	ISSU	U1600105		ROD	521000		124.96		U
07/24/2015	ISSU	U1600473		PRINT SHOP	521000		35.48		U
08/13/2015	PORD	P1601415		U S INK AND TONER INC	521000			232.75	U
08/20/2015	ISSU	U1600922		R-O-D	521000		57.00		U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			7.09	U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			3.36	U
08/20/2015	PORD	P1601524		FORMS & SUPPLY INC	521000			13.86	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-13.86	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-7.09	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		7.09		U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000			-3.36	U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		3.36		U
08/24/2015	INEI	I1605198		FORMS & SUPPLY INC	521000		13.86		U
08/24/2015	INEI	I1605723		U S INK AND TONER INC	521000		232.75		U
08/24/2015	INEI	I1605723		U S INK AND TONER INC	521000			-232.75	U
09/22/2015	ISSU	U1601561		ROD	521000		6.58		U
09/23/2015	ISSU	U1601579		ROD	521000		11.45		U
09/24/2015	ISSU	U1601625		ROD	521000		4.71		U
09/29/2015	ISSU	U1601720		ROD	521000		120.78		U
10/01/2015	PORD	P1602010		FORMS & SUPPLY INC	521000			11.76	U
10/01/2015	PORD	P1602010		FORMS & SUPPLY INC	521000			11.32	U
10/01/2015	PORD	P1602010		FORMS & SUPPLY INC	521000			2.88	U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000		11.32		U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000			-11.32	U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000			-2.88	U
10/08/2015	INEI	I1608179		FORMS & SUPPLY INC	521000		2.62		U
10/08/2015	INEI	I1608181		FORMS & SUPPLY INC	521000		11.76		U
10/08/2015	INEI	I1608181		FORMS & SUPPLY INC	521000			-11.76	U
10/09/2015	ISSU	U1601845		ROD	521000		5.48		U
10/23/2015	PORD	P1602185		U S INK AND TONER INC	521000			232.75	U
10/28/2015	INEI	I1609592		U S INK AND TONER INC	521000			-232.75	U
10/28/2015	INEI	I1609592		U S INK AND TONER INC	521000		232.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	2,500.00	881.95	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,200.00			U
07/24/2015	ISSU	U1600456		REGISTER OF DEEDS	521100		189.56		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		-5.63		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		83.62		U
08/20/2015	ISSU	U1600923		R-O-D	521100		186.85		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		-6.41		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		79.37		U
09/25/2015	ISSU	U1601653		REGISTER OF DEEDS	521100		0.04		U
09/28/2015	ISSU	U1601688		ROD	521100		181.57		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		535.14		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		-3.87		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		85.75		U
ENDING BALANCE:		Duplicating			521100	3,200.00	1,325.99	0.00	
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	45,048.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		11,262.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		11,262.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	45,048.00	22,524.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	544.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		518.32		U
ENDING BALANCE:		Building Insurance			524000	544.00	518.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	768.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	768.00	746.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,365.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	I1600835		COMPORIUM	525000		193.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		195.34		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		199.61		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		193.30		U
ENDING BALANCE: Telephone					525000	2,365.00	781.46	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	885.00			U
07/01/2015	PORD	P1600342		VERIZON WIRELESS	525021			636.00	U
07/01/2015	PORD	P1600342		VERIZON WIRELESS	525021			50.00	U
07/23/2015	INEI	I1604983		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604983		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607707		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607707		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609008		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609008		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611743		VERIZON WIRELESS	525021			-52.51	U
10/23/2015	INEI	I1611743		VERIZON WIRELESS	525021		52.51		U
ENDING BALANCE: Smart Phone Charges					525021	885.00	210.13	475.87	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	648.00	216.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		127.83		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		129.03		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		139.81		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		92.09		U
ENDING BALANCE: Postage					525100	2,000.00	488.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,900.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,900.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	125.00			U
09/01/2015	PORD	P1601779		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
09/02/2015	INEI	I1605142		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
09/02/2015	INEI	I1605142		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	28,565.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		53.63		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		48.25		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.84		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,357.96		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		17.34		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		43.84		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.85		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,278.79		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-46.53		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		46.53		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		46.53		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,194.52		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.85		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		46.22		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		56.28		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		41.97		U
10/15/2015	INNI	I1609508		SCE&G	525300		7.85		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,218.86		U
ENDING BALANCE:				Util / Administration Building	525300	28,565.00	9,435.58	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		647.23		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		552.49		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		77.15		U



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				GF / County Ordinary	1000				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		427.99		U
	ENDING BALANCE:		Cost of Copy Sales		537699	0.00	1,704.86	0.00	
	BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/28/2015	PORD	P1601020		VERIZON WIRELESS	540000			213.99	U
08/23/2015	INEI	I1607719		VERIZON WIRELESS	540000		213.99		U
08/23/2015	INEI	I1607719		VERIZON WIRELESS	540000			-213.99	U
	ENDING BALANCE:		Small Tools & Minor Equipment		540000	500.00	213.99	0.00	
	BEGINNING BALANCE:		(1) Large Format Scanner		5AG025	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG025	10,880.00			U
09/28/2015	BD02	J1600889		ABT 16-071	5AG025	60.00			U
10/09/2015	PORD	P1602064		HEWLETT PACKARD	5AG025			10,027.24	U
10/09/2015	PORD	P1602064		HEWLETT PACKARD	5AG025			911.20	U
10/12/2015	INEI	I1609729		HEWLETT PACKARD	5AG025		9,626.15		U
10/12/2015	INEI	I1609729		HEWLETT PACKARD	5AG025			-10,027.24	U
10/12/2015	INEI	I1609730		HEWLETT PACKARD	5AG025		950.61		U
10/12/2015	INEI	I1609730		HEWLETT PACKARD	5AG025			-911.20	U
	ENDING BALANCE:		(1) Large Format Scanner		5AG025	10,940.00	10,576.76	0.00	
	TOTAL FUND:		1000 GF / County Ordinary						
			PERSONAL SERVICES		06	470,351.00	140,931.54	0.00	
			GENERAL EXPENDITURES	OPERATING	07	121,247.00	54,143.21	6,145.26	

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		555.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,853.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,853.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,853.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,853.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,853.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,853.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,853.84		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	13,532.13	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		20.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	20.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	13,532.13	0.00	
GENERAL OPERATING					07	0.00	20.11	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102000 Register of Deeds									
PERSONAL SERVICES					06	470,351.00	154,463.67	0.00	
GENERAL OPERATING					07	121,247.00	54,163.32	6,145.26	
EXPENDITURES									

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	945,552.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,002.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		29,509.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		29,584.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		29,547.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		29,674.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		29,772.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		29,959.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		29,881.10		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-371.40		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		29,584.70		U
				ENDING BALANCE: Salaries & Wages	510100	945,552.00	246,145.48	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		185.70		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		371.40		U
				ENDING BALANCE: Special Overtime	510199	0.00	557.10	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	72,055.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		904.73		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,379.86		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,771.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,771.35		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,575.61		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,510.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,917.99		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,698.03		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,771.35		U
				ENDING BALANCE: Part Time	510300	72,055.00	22,300.63	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	77,847.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		723.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,323.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,359.16		U

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				GF / County Ordinary	1000				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,356.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,351.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,353.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,399.01		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,390.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,475.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	77,847.00	19,731.06	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	104,578.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,074.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,454.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,506.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,502.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,480.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,454.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,491.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,479.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,434.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	104,578.00	28,878.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	41,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,754.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		76.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		250.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		251.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		251.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		251.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		251.28		U

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				GF / County Ordinary	1000				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		253.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		252.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		251.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,754.00	2,088.84	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
10/14/2015	INNI	CR16255		SC DEPT OF EMPLOYMENT AND W	511131		652.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	652.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520221	7,700.00			U
07/01/2015	PORD	P1600012		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/01/2015	INEI	I1603138		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2015	INEI	I1603138		MUNICIPAL CODE CORPORATION	520221		700.00		U
ENDING BALANCE: Website Services					520221	7,700.00	700.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520311	125,928.00			U
07/01/2015	PORD	P1600118		ADVANCED AUTOMATION CONSULT	520311			125,928.00	U
07/25/2015	INEI	I1603352		ADVANCED AUTOMATION CONSULT	520311		5,508.00		U
07/25/2015	INEI	I1603352		ADVANCED AUTOMATION CONSULT	520311			-5,508.00	U
08/24/2015	INEI	I1605116		ADVANCED AUTOMATION CONSULT	520311		9,612.00		U
08/24/2015	INEI	I1605116		ADVANCED AUTOMATION CONSULT	520311			-9,612.00	U
09/21/2015	INEI	I1607532		ADVANCED AUTOMATION CONSULT	520311		11,772.00		U
09/21/2015	INEI	I1607532		ADVANCED AUTOMATION CONSULT	520311			-11,772.00	U
10/17/2015	INEI	I1609549		ADVANCED AUTOMATION CONSULT	520311		12,960.00		U
10/17/2015	INEI	I1609549		ADVANCED AUTOMATION CONSULT	520311			-12,960.00	U
ENDING BALANCE: CIO Consulting Services					520311	125,928.00	39,852.00	86,076.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	149,779.00			U
07/01/2015	PORD	P1600013		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2015	PORD	P1600117		XEROX GOVERNMENT SYSTEMS LL	520700			25,920.00	U
07/01/2015	PORD	P1600117		XEROX GOVERNMENT SYSTEMS LL	520700			2,500.00	U
07/01/2015	INEI	I1601628		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
07/01/2015	INEI	I1601628		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U

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				GF / County Ordinary	1000				
07/21/2015	REQP	R1600108		RHONDA PORTH	520700			900.00	U
07/21/2015	REQP	R1600108		RHONDA PORTH	520700			7,000.00	U
07/23/2015	POLQ	P1600903		TEAM IA INC	520700			-900.00	U
07/23/2015	POLQ	P1600903		TEAM IA INC	520700			-7,000.00	U
07/23/2015	PORD	P1600903		TEAM IA INC	520700			900.00	U
07/23/2015	PORD	P1600903		TEAM IA INC	520700			7,000.00	U
07/30/2015	INEI	I1605996		TEAM IA INC	520700			-900.00	U
07/30/2015	INEI	I1605996		TEAM IA INC	520700		900.00		U
08/01/2015	INEI	I1604329		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
08/01/2015	INEI	I1604329		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
08/06/2015	REQP	R1600160		LYNN STURKIE	520700			31,320.00	U
08/06/2015	RCQP	R1600160		LYNN STURKIE	520700			-31,320.00	U
08/06/2015	REQP	R1600161		LYNN STURKIE	520700			29,120.00	U
08/10/2015	RCQP	R1600161		LYNN STURKIE	520700			-29,120.00	U
08/10/2015	REQP	R1600175		LYNN STURKIE	520700			29,120.00	U
08/12/2015	RCQP	R1600175		LYNN STURKIE	520700			-29,120.00	U
09/01/2015	INEI	I1606654		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
09/01/2015	INEI	I1606654		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
09/18/2015	PORD	P1601893		PANDOODLE CORP	520700			22,960.00	U
10/01/2015	INEI	I1608920		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
10/01/2015	INEI	I1608920		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
10/12/2015	INEI	I1608818		DATA NETWORK SOLUTIONS	520700			-1,200.00	U
10/12/2015	INEI	I1608818		DATA NETWORK SOLUTIONS	520700		1,200.00		U
ENDING BALANCE: Technical Services					520700	149,779.00	10,740.00	55,740.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	163,548.00			U
07/01/2015	PORD	P1600003		BUSINESS ORIENTED SOFTWARE	520702			8,336.00	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			5,669.93	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			2,927.52	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			21,207.23	U
07/01/2015	PORD	P1600004		KEYMARK INC	520702			1,284.00	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			1,490.19	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			687.77	U
07/01/2015	PORD	P1600005		SECURITY 101	520702			2,307.79	U
07/01/2015	PORD	P1600006		GT SOFTWARE INC	520702			693.00	U
07/01/2015	PORD	P1600007		SHI INTERNATIONAL CORP.	520702			124.04	U
07/01/2015	PORD	P1600008		SAP PUBLIC SERVICES INC	520702			4,947.00	U
07/01/2015	PORD	P1600011		SHI INTERNATIONAL CORP.	520702			6.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600119		SHI INTERNATIONAL CORP.	520702			742.50	U
07/01/2015	PORD	P1600119		SHI INTERNATIONAL CORP.	520702			8,009.10	U
07/01/2015	PORD	P1600120		SAP PUBLIC SERVICES INC	520702			187.66	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			459.36	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			574.21	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,706.94	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			319.92	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			7,198.01	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			420.40	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,214.77	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			2,563.39	U
07/01/2015	PORD	P1600121		PROGRESS SOFTWARE CORP	520702			574.21	U
07/01/2015	PORD	P1600320		DELL MARKETING LP	520702			6,157.24	U
07/01/2015	PORD	P1600320		DELL MARKETING LP	520702			1,405.64	U
07/01/2015	PORD	P1600321		DELL MARKETING LP	520702			2,389.36	U
07/01/2015	PORD	P1600322		DELL MARKETING LP	520702			610.94	U
07/01/2015	PORD	P1600322		DELL MARKETING LP	520702			610.94	U
07/01/2015	PORD	P1600349		DELL MARKETING LP	520702			1,220.90	U
07/01/2015	PORD	P1600349		DELL MARKETING LP	520702			5,125.98	U
07/01/2015	INEI	I1600559		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2015	INEI	I1600559		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2015	INEI	I1601239		BUSINESS ORIENTED SOFTWARE	520702			-8,336.00	U
07/01/2015	INEI	I1601239		BUSINESS ORIENTED SOFTWARE	520702		8,336.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		5,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		2,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,000.00	U
07/01/2015	INEI	I1602217		SAP PUBLIC SERVICES INC	520702		187.66		U
07/01/2015	INEI	I1602217		SAP PUBLIC SERVICES INC	520702			-187.66	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-2,927.52	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-20,258.40	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		20,258.40		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702			-5,669.93	U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		5,669.93		U
07/01/2015	INEI	I1608118		KEYMARK INC	520702		2,927.52		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			2,000.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			5,000.00	U
07/01/2015	PORD	P1601179		XEROX GOVERNMENT SYSTEMS LL	520702			2,464.00	U
07/02/2015	INEI	I1605802		SHI INTERNATIONAL CORP.	520702			-6.60	U
07/02/2015	INEI	I1605802		SHI INTERNATIONAL CORP.	520702		6.60		U

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				GF / County Ordinary	1000				
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			588.00	U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			209.00	U
07/07/2015	REQP	R1600068		RHONDA PORTH	520702			474.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-588.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-209.00	U
07/07/2015	RCQP	R1600068		RHONDA PORTH	520702			-474.00	U
07/07/2015	REQP	R1600072		RHONDA PORTH	520702			588.00	U
07/07/2015	REQP	R1600072		RHONDA PORTH	520702			209.00	U
07/07/2015	INEI	I1604292		XEROX GOVERNMENT SYSTEMS LL	520702		2,464.00		U
07/07/2015	INEI	I1604292		XEROX GOVERNMENT SYSTEMS LL	520702			-2,464.00	U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702		8,009.10		U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702			-742.50	U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702		742.50		U
07/09/2015	INEI	I1601709		SHI INTERNATIONAL CORP.	520702			-8,009.10	U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702		5,125.98		U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702			-1,220.90	U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702		1,220.90		U
07/09/2015	INEI	I1602666		DELL MARKETING LP	520702			-5,125.98	U
07/10/2015	INEI	I1602663		DELL MARKETING LP	520702			-2,389.36	U
07/10/2015	INEI	I1602663		DELL MARKETING LP	520702		2,389.36		U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702			-6,157.24	U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702		6,157.24		U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702		1,405.64		U
07/10/2015	INEI	I1602664		DELL MARKETING LP	520702			-1,405.64	U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702		610.94		U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702			-610.94	U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702		610.94		U
07/10/2015	INEI	I1602665		DELL MARKETING LP	520702			-610.94	U
07/13/2015	POLQ	P1600584		ADVANCED VIDEO GROUP INC	520702			-588.00	U
07/13/2015	POLQ	P1600584		ADVANCED VIDEO GROUP INC	520702			-209.00	U
07/13/2015	PORD	P1600584		ADVANCED VIDEO GROUP INC	520702			588.00	U
07/13/2015	PORD	P1600584		ADVANCED VIDEO GROUP INC	520702			209.00	U
07/15/2015	INNI	I1602815		COUNTY OF LEXINGTON	520702		199.00		U
07/16/2015	REQP	R1600092		RHONDA PORTH	520702			4,686.00	U
07/16/2015	INEI	I1601744		SHI INTERNATIONAL CORP.	520702		124.04		U
07/16/2015	INEI	I1601744		SHI INTERNATIONAL CORP.	520702			-124.04	U
07/16/2015	POLQ	P1600872		COMPUCOM SYSTEMS INC	520702			-4,686.00	U
07/16/2015	PORD	P1600872		COMPUCOM SYSTEMS INC	520702			4,686.00	U
07/22/2015	REQP	R1600109		RHONDA PORTH	520702			2,464.00	U
07/22/2015	INEI	I1602637		GT SOFTWARE INC	520702		693.00		U



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				GF / County Ordinary	1000				
07/22/2015	INEI	I1602637		GT SOFTWARE INC	520702			-693.00	U
07/22/2015	POLQ	P1600908		BUSINESS ORIENTED SOFTWARE	520702			-2,464.00	U
07/22/2015	PORD	P1600908		BUSINESS ORIENTED SOFTWARE	520702			2,464.00	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		2,307.79		U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-2,307.79	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		1,490.19		U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-1,490.19	U
07/23/2015	INEI	I1602668		SECURITY 101	520702		687.77		U
07/23/2015	INEI	I1602668		SECURITY 101	520702			-687.77	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-574.21	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,706.94		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		459.36		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,563.37		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,563.39	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		7,198.01		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-7,198.01	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-459.36	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		574.21		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,706.94	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		319.92		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-319.92	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		574.21		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-574.21	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		420.40		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-420.40	U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702		2,214.77		U
07/24/2015	INEI	I1602910		PROGRESS SOFTWARE CORP	520702			-2,214.77	U
07/30/2015	INEI	I1603127		COMPUCOM SYSTEMS INC	520702			-4,686.00	U
07/30/2015	INEI	I1603127		COMPUCOM SYSTEMS INC	520702		4,686.00		U
08/03/2015	POCL	*1600544		Close PO P1600908	520702			-2,464.00	U
08/05/2015	ICNI	I1604878		COUNTY OF LEXINGTON	520702		-66.61		U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702			-588.00	U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702		588.00		U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702			-209.00	U
08/05/2015	INEI	I1603448		ADVANCED VIDEO GROUP INC	520702		209.00		U
08/05/2015	INNI	I1604878		COUNTY OF LEXINGTON	520702		66.61		U
08/05/2015	INNI	I1604878		COUNTY OF LEXINGTON	520702		66.61		U
08/06/2015	REQP	R1600152		RHONDA PORTH	520702			212.00	U
08/07/2015	POLQ	P1601298		SHI INTERNATIONAL CORP.	520702			-212.00	U
08/07/2015	PORD	P1601298		SHI INTERNATIONAL CORP.	520702			212.00	U

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				GF / County Ordinary	1000				
08/10/2015	REQP	R1600176		RHONDA PORTH	520702			647.28	U
08/11/2015	POLQ	P1601351		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/11/2015	PORD	P1601351		SHI INTERNATIONAL CORP.	520702			647.28	U
08/13/2015	INEI	I1604113		SHI INTERNATIONAL CORP.	520702			-212.00	U
08/13/2015	INEI	I1604113		SHI INTERNATIONAL CORP.	520702		212.00		U
08/18/2015	REQP	R1600194		TODD DUNKERLEY	520702			1,516.00	U
08/19/2015	INEI	I1604707		SHI INTERNATIONAL CORP.	520702		647.28		U
08/19/2015	INEI	I1604707		SHI INTERNATIONAL CORP.	520702			-647.28	U
08/20/2015	POLQ	P1601495		SHI INTERNATIONAL CORP.	520702			-1,516.00	U
08/20/2015	PORD	P1601495		SHI INTERNATIONAL CORP.	520702			1,516.00	U
08/27/2015	INEI	I1605347		SHI INTERNATIONAL CORP.	520702			-1,516.00	U
08/27/2015	INEI	I1605347		SHI INTERNATIONAL CORP.	520702		1,516.00		U
09/09/2015	REQP	R1600282		BOWERS	520702			1,346.45	U
09/09/2015	REQP	R1600284		DUNKERLEY	520702			4,644.76	U
09/10/2015	POLQ	P1601781		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/10/2015	PORD	P1601781		SHI INTERNATIONAL CORP.	520702			1,346.45	U
09/10/2015	POLQ	P1601782		COMPUCOM SYSTEMS INC	520702			-4,644.76	U
09/10/2015	PORD	P1601782		COMPUCOM SYSTEMS INC	520702			4,644.76	U
09/11/2015	INEI	I1606260		COMPUCOM SYSTEMS INC	520702			-4,644.76	U
09/11/2015	INEI	I1606260		COMPUCOM SYSTEMS INC	520702		4,644.76		U
09/15/2015	PORD	P1601849		SANS INSTITUTE	520702			2,280.00	U
09/15/2015	INEI	I1606781		SHI INTERNATIONAL CORP.	520702		1,346.45		U
09/15/2015	INEI	I1606781		SHI INTERNATIONAL CORP.	520702			-1,346.45	U
09/28/2015	INEI	I1607924		SANS INSTITUTE	520702			-2,280.00	U
09/28/2015	INEI	I1607924		SANS INSTITUTE	520702		2,280.00		U
09/30/2015	INEI	I1608119		KEYMARK INC	520702		1,155.60		U
09/30/2015	INEI	I1608119		KEYMARK INC	520702			-1,155.60	U
10/03/2015	INNI	I1609850		COUNTY OF LEXINGTON	520702		199.00		U
10/03/2015	INNI	I1609853		COUNTY OF LEXINGTON	520702		199.00		U
10/19/2015	REQP	R1600374		HOLLY BOWERS	520702			920.20	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			0.00	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			-948.83	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			0.00	U
10/22/2015	POCL	*1600856		Close PO P1600004	520702			-128.40	U
10/23/2015	POLQ	P1602169		SHI INTERNATIONAL CORP.	520702			-920.20	U
10/23/2015	PORD	P1602169		SHI INTERNATIONAL CORP.	520702			920.20	U
10/28/2015	INEI	I1609787		SHI INTERNATIONAL CORP.	520702			-920.20	U
10/28/2015	INEI	I1609787		SHI INTERNATIONAL CORP.	520702		920.20		U
ENDING BALANCE:				Technical Currency & Support	520702	163,548.00	119,272.59	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	207,447.00			U
07/01/2015	PORD	P1600323		VERISTOR	520703			3,510.00	U
07/01/2015	PORD	P1600323		VERISTOR	520703			4,085.00	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			349.91	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,502.10	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			1,506.21	U
07/01/2015	PORD	P1600324		DELL MARKETING LP	520703			852.65	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			292.72	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			17.10	U
07/01/2015	PORD	P1600350		DELL MARKETING LP	520703			2,942.74	U
07/01/2015	REQP	R1600036		RHONDA PORTH	520703			3,876.00	U
07/01/2015	POLQ	P1600534		DATA NETWORK SOLUTIONS	520703			-3,876.00	U
07/01/2015	PORD	P1600534		DATA NETWORK SOLUTIONS	520703			3,876.00	U
07/01/2015	PORD	P1600809		DATA NETWORK SOLUTIONS	520703			87,096.93	U
07/01/2015	PORD	P1600810		DATA NETWORK SOLUTIONS	520703			55,571.20	U
07/01/2015	PORD	P1600813		DATA NETWORK SOLUTIONS	520703			180.00	U
07/01/2015	PORD	P1600813		DATA NETWORK SOLUTIONS	520703			440.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			2,156.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			3,740.00	U
07/01/2015	PORD	P1600815		DATA NETWORK SOLUTIONS	520703			360.00	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.01		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.10		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,502.10	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,502.10		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		852.65		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-852.65	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-349.91	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U

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				GF / County Ordinary	1000				
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		349.91		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703		1,506.21		U
07/10/2015	INEI	I1602938		DELL MARKETING LP	520703			-1,506.21	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		292.72		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		2,942.74		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-2,942.74	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-292.72	U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703		17.10		U
07/15/2015	INEI	I1602318		DELL MARKETING LP	520703			-17.10	U
07/22/2015	INEI	I1602601		DATA NETWORK SOLUTIONS	520703		3,876.00		U
07/22/2015	INEI	I1602601		DATA NETWORK SOLUTIONS	520703			-3,876.00	U
07/22/2015	INEI	I1604154		VERISTOR	520703		3,529.23		U
07/22/2015	INEI	I1604154		VERISTOR	520703			-3,529.23	U
07/22/2015	INEI	I1604154		VERISTOR	520703		4,107.38		U
07/22/2015	INEI	I1604154		VERISTOR	520703			-4,107.38	U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		2,156.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-360.00	U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-3,740.00	U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		3,740.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703		360.00		U
08/06/2015	INEI	I1603443		DATA NETWORK SOLUTIONS	520703			-2,156.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703		440.00		U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703			-440.00	U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703		180.00		U
08/06/2015	INEI	I1603444		DATA NETWORK SOLUTIONS	520703			-180.00	U
08/06/2015	INEI	I1603857		DATA NETWORK SOLUTIONS	520703			-87,096.93	U
08/06/2015	INEI	I1603857		DATA NETWORK SOLUTIONS	520703		87,096.93		U
08/10/2015	REQP	R1600180		RHONDA PORTH	520703			5,945.25	U
08/10/2015	REQP	R1600180		RHONDA PORTH	520703			4,964.05	U
08/10/2015	INEI	I1603858		DATA NETWORK SOLUTIONS	520703		55,571.20		U
08/10/2015	INEI	I1603858		DATA NETWORK SOLUTIONS	520703			-55,571.20	U
08/11/2015	CORD	P1600323		VERISTOR	520703			19.23	U
08/11/2015	CORD	P1600323		VERISTOR	520703			22.38	U
08/11/2015	POLQ	P1601357		VERISTOR	520703			-5,945.25	U
08/11/2015	POLQ	P1601357		VERISTOR	520703			-4,964.05	U
08/11/2015	PORD	P1601357		VERISTOR	520703			5,945.25	U
08/11/2015	PORD	P1601357		VERISTOR	520703			4,964.05	U
08/14/2015	INEI	I1604336		VERISTOR	520703			-4,964.05	U
08/14/2015	INEI	I1604336		VERISTOR	520703		4,964.05		U

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				GF / County Ordinary	1000				
08/14/2015	INEI	I1604336		VERISTOR	520703			-5,945.25	U
08/14/2015	INEI	I1604336		VERISTOR	520703		5,945.25		U
ENDING BALANCE:		Computer Hardware Maintenance			520703	207,447.00	186,952.21	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,976.00			U
08/13/2015	REQP	R1600188		RHONDA PORTH	521000			21.10	U
08/13/2015	REQP	R1600188		RHONDA PORTH	521000			42.78	U
08/18/2015	REQP	R1600195		RHONDA PORTH	521000			243.15	U
08/19/2015	REQP	R1600196		RHONDA PORTH	521000			287.83	U
08/19/2015	REQP	R1600196		RHONDA PORTH	521000			16.05	U
08/20/2015	POLQ	P1601496		U S INK AND TONER INC	521000			-243.15	U
08/20/2015	PORD	P1601496		U S INK AND TONER INC	521000			243.64	U
08/20/2015	POLQ	P1601497		LASER PROS INTERNATIONAL	521000			-16.05	U
08/20/2015	POLQ	P1601497		LASER PROS INTERNATIONAL	521000			-287.83	U
08/24/2015	POLQ	P1601558		STAPLES ADVANTAGE	521000			-21.10	U
08/24/2015	POLQ	P1601558		STAPLES ADVANTAGE	521000			-42.78	U
08/24/2015	PORD	P1601558		STAPLES ADVANTAGE	521000			21.10	U
08/24/2015	PORD	P1601558		STAPLES ADVANTAGE	521000			42.78	U
08/25/2015	INEI	I1605378		U S INK AND TONER INC	521000			-243.64	U
08/25/2015	INEI	I1605378		U S INK AND TONER INC	521000		243.64		U
08/28/2015	INEI	I1606118		STAPLES ADVANTAGE	521000		21.10		U
08/28/2015	INEI	I1606118		STAPLES ADVANTAGE	521000			-21.10	U
09/04/2015	REQP	R1600274		RHONDA PORTH	521000			243.15	U
09/08/2015	POLQ	P1601750		U S INK AND TONER INC	521000			-243.15	U
09/08/2015	PORD	P1601750		U S INK AND TONER INC	521000			243.15	U
09/15/2015	INEI	I1606119		STAPLES ADVANTAGE	521000			-42.78	U
09/15/2015	INEI	I1606119		STAPLES ADVANTAGE	521000		41.74		U
09/16/2015	INEI	I1606768		U S INK AND TONER INC	521000		243.15		U
09/16/2015	INEI	I1606768		U S INK AND TONER INC	521000			-243.15	U
09/22/2015	ISSU	U1601530		INFORMATION SERVICES	521000		15.51		U
10/20/2015	ISSU	U1602047		INFORMATION SERVICES	521000		68.86		U
10/20/2015	ISSU	U1602048		INFORMATION SERVICES	521000		5.04		U
10/26/2015	REQP	R1600397		RHONDA PORTH	521000			243.15	U
10/27/2015	POLQ	P1602222		U S INK AND TONER INC	521000			-243.15	U
10/27/2015	PORD	P1602222		U S INK AND TONER INC	521000			243.15	U
ENDING BALANCE:		Office Supplies			521000	3,976.00	639.04	243.15	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	960.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		78.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		67.65		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		80.12		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		67.68		U
ENDING BALANCE: Duplicating					521100	960.00	294.26	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,571.00			U
07/01/2015	PORD	P1600014		CABLE & CONNECTIONS INC	521200			5,000.00	U
07/01/2015	ISSU	U1600021		INFORMATION	521200		58.68		U
07/21/2015	ISSU	U1600373		INFORMATION SERVICES	521200		29.34		U
07/24/2015	ISSU	U1600463		INFORMATION SERV	521200		47.61		U
07/30/2015	ISSU	U1600562		INFORMATION SERVICES	521200		47.61		U
07/30/2015	INEI	I1603169		CABLE & CONNECTIONS INC	521200			-240.75	U
07/30/2015	INEI	I1603169		CABLE & CONNECTIONS INC	521200		240.75		U
07/31/2015	ISSU	U1600591		INFORMATION SERVICES	521200		45.90		U
08/12/2015	ISSU	U1600801		INFORMATION SERVICES	521200		36.16		U
08/19/2015	INEI	I1604477		CABLE & CONNECTIONS INC	521200			-18.18	U
08/19/2015	INEI	I1604477		CABLE & CONNECTIONS INC	521200		18.18		U
08/19/2015	INEI	I1604478		CABLE & CONNECTIONS INC	521200		27.80		U
08/19/2015	INEI	I1604478		CABLE & CONNECTIONS INC	521200			-27.80	U
09/02/2015	ISSU	U1601158		INFORMATION SERVICES	521200		149.14		U
09/08/2015	ISSU	U1601226		INFORMATION SERVICES	521200		0.01		U
10/02/2015	INEI	I1607911		CABLE & CONNECTIONS INC	521200		45.62		U
10/02/2015	INEI	I1607911		CABLE & CONNECTIONS INC	521200			-45.62	U
10/19/2015	INEI	I1609195		CABLE & CONNECTIONS INC	521200			-230.00	U
10/19/2015	INEI	I1609195		CABLE & CONNECTIONS INC	521200		230.00		U
ENDING BALANCE: Operating Supplies					521200	5,571.00	976.80	4,437.65	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,633.00			U
08/20/2015	PORD	P1601497		LASER PROS INTERNATIONAL	522200			16.05	U
08/20/2015	PORD	P1601497		LASER PROS INTERNATIONAL	522200			287.83	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200			-16.05	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200			-287.83	U
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200		18.78		U

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				GF / County Ordinary	1000				
08/26/2015	INEI	I1605867		LASER PROS INTERNATIONAL	522200		287.83		U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	1,633.00	306.61	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,464.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,117.88		U
	ENDING BALANCE:			Building Insurance	524000	2,464.00	2,117.88	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	928.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		912.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	928.00	912.50	0.00	
	BEGINNING BALANCE:			Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	4,863.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		4,769.98		U
	ENDING BALANCE:			Data Processing Equipment Insurance	524900	4,863.00	4,769.98	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,969.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		414.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		414.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		474.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		414.95		U
	ENDING BALANCE:			Telephone	525000	4,969.00	1,719.80	0.00	
	BEGINNING BALANCE:			Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525003	13,697.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525003	5,886.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003		1,231.20		U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525003			18,142.08	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003		1,231.20		U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003		1,231.20		U

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003			-1,231.20	U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003		1,733.34		U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003			-1,733.34	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	19,583.00	5,426.94	12,715.14	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	55,754.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525004			960.00	U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			3,313.92	U
07/01/2015	INNI	I1600835		COMPORIUM	525004		3,998.00		U
07/01/2015	INNI	I1600835		COMPORIUM	525004		68.95		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004		276.16		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525004			-76.02	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525004		76.02		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		68.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		3,998.00		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525004		76.02		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525004			-76.02	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		68.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		3,998.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525004			-76.02	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525004		76.02		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		68.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		3,998.00		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004			-418.36	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004		418.36		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525004		76.02		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	55,754.00	17,818.72	2,723.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	432.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525020			432.00	U



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				GF / County Ordinary	1000				
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525020			-34.04	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525020		34.10		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525020			-34.10	U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525020		34.08		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525020			-34.08	U
ENDING BALANCE: Pagers and Cell Phones					525020	432.00	136.32	295.68	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,184.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525021			5,184.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021		420.16		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021			-420.16	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021		420.40		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021			-420.40	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021		420.40		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021			-420.40	U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021		420.08		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021			-420.08	U
ENDING BALANCE: Smart Phone Charges					525021	5,184.00	1,681.04	3,502.96	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525040	16,800.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525040			4,872.00	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525040		406.00		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525040		406.00		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525040		406.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525040			-406.00	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525040		1,400.00		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525040			-1,400.00	U
ENDING BALANCE: Internet Service Charges					525040	16,800.00	2,618.00	2,254.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,430.00			U

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				GF / County Ordinary	1000				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		153.41		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		189.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		186.70		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		189.00		U
ENDING BALANCE:		E-mail Service Charges			525041	2,430.00	718.11	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	66.00			U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		0.49		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		23.10		U
ENDING BALANCE:		Postage			525100	66.00	23.59	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	44.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	44.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	14,664.00			U
08/14/2015	REQP	R1600191		TODD DUNKERLEY	525210			2,798.00	U
08/18/2015	POLQ	P1601456		NEW HORIZONS COMPUTER LEARN	525210			-2,798.00	U
08/18/2015	PORD	P1601456		NEW HORIZONS COMPUTER LEARN	525210			2,798.00	U
08/21/2015	INEI	I1604518		NEW HORIZONS COMPUTER LEARN	525210		2,798.00		U
08/21/2015	INEI	I1604518		NEW HORIZONS COMPUTER LEARN	525210			-2,798.00	U
09/24/2015	INNI	TR19227		CAROLINA TECHNOLOGY CONFERE	525210		36.00		U
09/24/2015	ICNI	TR19227		CAROLINA TECHNOLOGY CONFERE	525210		-36.00		U
09/25/2015	INNI	I1607479		COUNTY OF LEXINGTON	525210		36.00		U
10/01/2015	INNI	EX18482		ROBINSON, ALLISON	525210		17.25		U
10/01/2015	INNI	EX19227		WU, SHUYUAN	525210		18.40		U
10/01/2015	INNI	I1609849		COUNTY OF LEXINGTON	525210		36.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	14,664.00	2,905.65	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,025.00			U
07/01/2015	PORD	P1600351		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2015	INEI	I1601236		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2015	INEI	I1601236		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U

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				GF / County Ordinary	1000				
07/11/2015	INNI	I1602814		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	ICNI	I1604875		COUNTY OF LEXINGTON	525230		-52.43		U
08/11/2015	ICNI	I1604875		COUNTY OF LEXINGTON	525230		-52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
08/11/2015	INNI	I1604875		COUNTY OF LEXINGTON	525230		52.43		U
09/01/2015	INNI	I1607478		COUNTY OF LEXINGTON	525230		99.00		U
09/11/2015	INNI	I1607477		COUNTY OF LEXINGTON	525230		52.43		U
10/11/2015	INNI	I1609848		COUNTY OF LEXINGTON	525230		52.43		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,025.00	608.72	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,204.00			U
07/17/2015	INNI	I1601560		WILLIAMS, KIANA	525240		52.90		U
07/27/2015	INNI	I1602525		SMITH, RANDALL WILLIAM.	525240		62.68		U
07/28/2015	INNI	I1606827		BOWERS, HOLLY	525240		13.23		U
07/30/2015	INNI	I1602524		GENEROSO, RONALD	525240		35.65		U
07/31/2015	INNI	I1602107		WILLIAMS, KIANA	525240		55.77		U
07/31/2015	INNI	I1602633		THOMAS, ANDREW	525240		155.25		U
08/06/2015	CNNI	A0426104	I1527695	WILLIAMS, KIANA	525240		-17.25		U
08/06/2015	CNNI	A0426885	I1529472	WILLIAMS, KIANA	525240		-17.25		U
08/06/2015	INNI	I1602410		WILLIAMS, KIANA	525240		34.50		U
08/14/2015	INNI	I1606829		BOWERS, HOLLY	525240		15.53		U
08/20/2015	INNI	I1603985		WILLIAMS, KIANA	525240		17.25		U
08/24/2015	INNI	I1604614		GENEROSO, RONALD	525240		21.28		U
08/27/2015	INNI	I1604617		SMITH, RANDALL WILLIAM.	525240		146.05		U
08/31/2015	INNI	I1604615		THOMAS, ANDREW	525240		149.50		U
09/22/2015	INNI	I1606442		WILLIAMS, KIANA	525240		34.50		U
09/22/2015	INNI	I1606831		BOWERS, HOLLY	525240		2.88		U
09/28/2015	INNI	I1606872		GENEROSO, RONALD	525240		12.65		U
09/30/2015	INNI	I1606835		SMITH, RANDALL WILLIAM.	525240		139.15		U
09/30/2015	INNI	I1606871		THOMAS, ANDREW	525240		198.95		U
10/02/2015	INNI	I1606833		BOWERS, HOLLY	525240		8.05		U
10/16/2015	INNI	I1608033		WILLIAMS, KIANA	525240		41.98		U
10/28/2015	INNI	I1609039		SMITH, RANDALL WILLIAM.	525240		94.88		U
10/29/2015	INNI	I1608754		WILLIAMS, KIANA	525240		17.25		U
10/29/2015	INNI	I1609744		THOMAS, ANDREW	525240		143.18		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,204.00	1,418.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	448.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		25.88		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		76.48		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		37.95		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		9.78		U
ENDING BALANCE: Motor Pool Reimbursement					525250	448.00	150.09	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	27,775.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		52.15		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		46.92		U
07/13/2015	INNI	I1602802		SCE&G	525300		7.62		U
07/13/2015	INNI	I1602802		SCE&G	525300		2,292.73		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		16.86		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		42.63		U
08/07/2015	INNI	I1604669		SCE&G	525300		7.63		U
08/07/2015	INNI	I1604669		SCE&G	525300		2,215.75		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-45.24		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		45.24		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		45.24		U
09/10/2015	INNI	I1606869		SCE&G	525300		2,133.81		U
09/10/2015	INNI	I1606869		SCE&G	525300		7.63		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		44.94		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		54.72		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		40.81		U
10/15/2015	INNI	I1609508		SCE&G	525300		7.63		U
10/15/2015	INNI	I1609508		SCE&G	525300		2,157.48		U
ENDING BALANCE: Util / Administration Building					525300	27,775.00	9,174.55	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	41,546.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		16.09		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		49.83		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		3,108.64		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		49.83		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		17.64		U
08/12/2015	INNI	I1603499		MID CAROLINA ELECTRIC CO	525319		3,751.20		U

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				GF / County Ordinary	1000				
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		51.39		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		18.15		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		3,499.55		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		16.35		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		51.39		U
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		3,062.56		U
ENDING BALANCE: Util / 911 Communication Cntr/EOC					525319	41,546.00	13,692.62	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,286.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,286.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	2,117.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540010	1,266.00			U
09/03/2015	REQP	R1600264		RHONDA PORTH	540010			242.56	U
09/08/2015	POLQ	P1601747		COMPUCOM SYSTEMS INC	540010			-242.56	U
09/08/2015	PORD	P1601747		COMPUCOM SYSTEMS INC	540010			242.56	U
09/10/2015	INEI	I1606259		COMPUCOM SYSTEMS INC	540010			-242.56	U
09/10/2015	INEI	I1606259		COMPUCOM SYSTEMS INC	540010		242.56		U
09/15/2015	REQP	R1600302		RHONDA PORTH	540010			241.73	U
09/22/2015	POLQ	P1601921		COMPUCOM SYSTEMS INC	540010			-241.73	U
09/22/2015	PORD	P1601921		COMPUCOM SYSTEMS INC	540010			241.73	U
09/24/2015	INEI	I1607228		COMPUCOM SYSTEMS INC	540010			-241.73	U
09/24/2015	INEI	I1607228		COMPUCOM SYSTEMS INC	540010		241.73		U
10/15/2015	REQP	R1600368		ANDREW THOMAS	540010			241.73	U
10/23/2015	POLQ	P1602166		COMPUCOM SYSTEMS INC	540010			-241.73	U
10/23/2015	PORD	P1602166		COMPUCOM SYSTEMS INC	540010			241.73	U
10/23/2015	INNI	I1609854		COUNTY OF LEXINGTON	540010		1,395.00		U
10/27/2015	INEI	I1609659		COMPUCOM SYSTEMS INC	540010			-241.73	U
10/27/2015	INEI	I1609659		COMPUCOM SYSTEMS INC	540010		241.73		U
ENDING BALANCE: Minor Software					540010	3,383.00	2,121.02	0.00	
BEGINNING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF012	11,597.00			U
ENDING BALANCE: (1) MOBILE DEVICE MGMT SYSTEM					5AF012	11,597.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	LIEBERT UNIT (HVAC) COMPUTER RM		5AF023	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF023	52,887.00			U
ENDING BALANCE:		(1)	LIEBERT UNIT (HVAC) COMPUTER RM		5AF023	52,887.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Standard Computer (F1A) - Repl.		5AG026	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG026	878.00			U
07/15/2015	REQP	R1600091		RHONDA PORTH	5AG026			877.42	U
07/17/2015	POLQ	P1600768		DELL MARKETING LP	5AG026			-877.42	U
07/17/2015	PORD	P1600768		DELL MARKETING LP	5AG026			877.42	U
07/29/2015	INEI	I1603235		DELL MARKETING LP	5AG026			-877.42	U
07/29/2015	INEI	I1603235		DELL MARKETING LP	5AG026		877.43		U
ENDING BALANCE:		(1)	Standard Computer (F1A) - Repl.		5AG026	878.00	877.43	0.00	
BEGINNING BALANCE:		(4)	Advanced Laptops (F4) - Repl.		5AG027	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG027	10,428.00			U
07/06/2015	REQP	R1600051		RHONDA PORTH	5AG027			10,426.17	U
07/08/2015	POLQ	P1600536		DELL MARKETING LP	5AG027			-10,426.17	U
07/08/2015	PORD	P1600536		DELL MARKETING LP	5AG027			10,426.17	U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG027		10,426.16		U
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG027			-10,426.17	U
ENDING BALANCE:		(4)	Advanced Laptops (F4) - Repl.		5AG027	10,428.00	10,426.16	0.00	
BEGINNING BALANCE:		(2)	Advanced Computers (F2A) - Repl		5AG028	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG028	4,494.00			U
07/15/2015	REQP	R1600091		RHONDA PORTH	5AG028			4,492.48	U
07/17/2015	POLQ	P1600768		DELL MARKETING LP	5AG028			-4,492.48	U
07/17/2015	PORD	P1600768		DELL MARKETING LP	5AG028			4,492.48	U
07/29/2015	INEI	I1603236		DELL MARKETING LP	5AG028			-4,492.48	U
07/29/2015	INEI	I1603236		DELL MARKETING LP	5AG028		4,492.47		U
ENDING BALANCE:		(2)	Advanced Computers (F2A) - Repl		5AG028	4,494.00	4,492.47	0.00	
BEGINNING BALANCE:		(1)	Back-up Disk Storage - ADM		5AG029	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG029	73,448.00			U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			1,710.93	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			4,950.00	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			2,625.78	U

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				GF / County Ordinary	1000				
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			134.82	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			60,708.38	U
09/25/2015	REQP	R1600322		RHONDA PORTH	5AG029			854.93	U
ENDING BALANCE: (1) Back-up Disk Storage - ADM					5AG029	73,448.00	0.00	70,984.84	
BEGINNING BALANCE: (1) ESX Server - Repl.					5AG030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG030	21,764.00			U
08/13/2015	REQP	R1600189		DUNKERLEY	5AG030			16,673.38	U
08/24/2015	POLQ	P1601563		DELL MARKETING LP	5AG030			-16,673.38	U
08/24/2015	PORD	P1601563		DELL MARKETING LP	5AG030			16,673.38	U
09/02/2015	INEI	I1606560		DELL MARKETING LP	5AG030			-16,673.38	U
09/02/2015	INEI	I1606560		DELL MARKETING LP	5AG030		16,673.41		U
09/21/2015	REQP	R1600312		BOWERS	5AG030			4,642.94	U
09/21/2015	REQP	R1600314		BOWERS	5AG030			78.54	U
09/23/2015	POLQ	P1601932		DATA NETWORK SOLUTIONS	5AG030			-4,642.94	U
09/23/2015	PORD	P1601932		DATA NETWORK SOLUTIONS	5AG030			4,642.94	U
09/23/2015	RCQP	R1600314		BOWERS	5AG030			-78.54	U
09/23/2015	REQP	R1600315		BOWERS	5AG030			78.54	U
09/24/2015	POLQ	P1601961		CABLE & CONNECTIONS INC	5AG030			-78.54	U
09/24/2015	PORD	P1601961		CABLE & CONNECTIONS INC	5AG030			78.54	U
10/01/2015	INEI	I1607836		DATA NETWORK SOLUTIONS	5AG030			-4,642.94	U
10/01/2015	INEI	I1607836		DATA NETWORK SOLUTIONS	5AG030		4,642.94		U
10/02/2015	INEI	I1607841		CABLE & CONNECTIONS INC	5AG030			-78.54	U
10/02/2015	INEI	I1607841		CABLE & CONNECTIONS INC	5AG030		78.54		U
ENDING BALANCE: (1) ESX Server - Repl.					5AG030	21,764.00	21,394.89	0.00	
BEGINNING BALANCE: (2) SS1 Devices - Repl.					5AG031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG031	35,905.00			U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			4,045.22	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			32.04	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			9,427.77	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			153.55	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			19,373.25	U
10/29/2015	REQP	R1600411		TODD DUNKERLEY	5AG031			2,872.93	U
ENDING BALANCE: (2) SS1 Devices - Repl.					5AG031	35,905.00	0.00	35,904.76	
BEGINNING BALANCE: (1) Site Recovery Data Ctr Failover					5AG032	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG032	89,572.00			U

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				GF / County Ordinary	1000				
10/27/2015	REQP	R1600399		DUNKERLEY	5AG032			74,793.00	U
10/27/2015	REQP	R1600399		DUNKERLEY	5AG032			1,819.00	U
10/27/2015	REQP	R1600400		DUNKERLEY	5AG032			4,642.94	U
10/27/2015	REQP	R1600401		DUNKERLEY	5AG032			2,557.47	U
10/27/2015	REQP	R1600402		DUNKERLEY	5AG032			78.54	U
ENDING BALANCE: (1) Site Recovery Data Ctr Failover					5AG032	89,572.00	0.00	83,890.95	
BEGINNING BALANCE: (1) Web Content Filter Upgrade					5AG033	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG033	21,044.00			U
07/01/2015	PORD	P1600835		SHI INTERNATIONAL CORP.	5AG033			19,666.67	U
07/27/2015	INEI	I1604335		SHI INTERNATIONAL CORP.	5AG033			-19,666.67	U
07/27/2015	INEI	I1604335		SHI INTERNATIONAL CORP.	5AG033		19,666.67		U
ENDING BALANCE: (1) Web Content Filter Upgrade					5AG033	21,044.00	19,666.67	0.00	
BEGINNING BALANCE: (1) Network Switches - Repl.					5AG034	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG034	129,279.00			U
ENDING BALANCE: (1) Network Switches - Repl.					5AG034	129,279.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,333,586.00	361,953.73	0.00	
				GENERAL OPERATING	07	1,324,686.00	484,605.22	358,768.13	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		598.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,995.86		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,995.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,995.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,995.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,995.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,995.86		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,995.86		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	14,569.80	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	21.77	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	14,569.80	0.00	
GENERAL OPERATING					07	0.00	21.77	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 102100 Information Services									
PERSONAL SERVICES					06	1,333,586.00	376,523.53	0.00	
GENERAL OPERATING					07	1,324,686.00	484,626.99	358,768.13	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	98,014.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		826.60		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,755.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,755.31		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,755.30		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,755.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,755.31		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,755.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,242.79		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,730.26		U
ENDING BALANCE: Salaries & Wages					510100	98,014.00	24,331.49	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,498.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		57.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		192.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		192.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		192.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		192.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		192.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		192.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		229.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		285.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,498.00	1,728.85	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,840.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		91.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		304.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		304.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		304.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		304.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		304.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		304.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		358.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		412.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,840.00	2,691.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	294.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.47		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		9.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		11.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	294.00	73.01	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520102	5,498.00			U
07/01/2015	INEI	I1601611		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2015	INEI	I1601611		IMAGING SOLUTIONS AND SERVI	520102		765.59		U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
07/01/2015	INEI	I1602182		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2015	PORD	P1600483		BANK AND BUSINESS SYSTEMS I	520102			768.00	U
07/01/2015	PORD	P1600485		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U
07/01/2015	PORD	P1600485		PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2015	PORD	P1600487		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	5,498.00	4,469.59	768.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,380.00			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				
07/01/2015	PORD	P1600488		SC DEPT OF ARCHIVES & HISTO	520200			1,380.00	U
08/15/2015	INEI	I1604880		SC DEPT OF ARCHIVES & HISTO	520200		134.00		U
08/15/2015	INEI	I1604880		SC DEPT OF ARCHIVES & HISTO	520200			-134.00	U
09/15/2015	INEI	I1607083		SC DEPT OF ARCHIVES & HISTO	520200		115.00		U
09/15/2015	INEI	I1607083		SC DEPT OF ARCHIVES & HISTO	520200			-115.00	U
10/15/2015	INEI	I1609510		SC DEPT OF ARCHIVES & HISTO	520200		69.50		U
10/15/2015	INEI	I1609510		SC DEPT OF ARCHIVES & HISTO	520200			-69.50	U
10/29/2015	INEI	I1611587		SC DEPT OF ARCHIVES & HISTO	520200			-115.00	U
10/29/2015	INEI	I1611587		SC DEPT OF ARCHIVES & HISTO	520200		115.00		U
ENDING BALANCE: Contracted Services					520200	1,380.00	433.50	946.50	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U
07/01/2015	INEI	I1603504		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
07/01/2015	INEI	I1603504		LOWMAN COMMUNICATIONS INC	520248		378.00		U
07/01/2015	PORD	P1600486		LOWMAN COMMUNICATIONS INC	520248			378.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	578.00			U
07/01/2015	INEI	I1602670		RECORD MANAGEMENT SOFTWARE,	520702			-540.00	U
07/01/2015	INEI	I1602670		RECORD MANAGEMENT SOFTWARE,	520702		540.00		U
07/01/2015	PORD	P1600481		RECORD MANAGEMENT SOFTWARE,	520702			540.00	U
ENDING BALANCE: Technical Currency & Support					520702	578.00	540.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,251.00			U
ENDING BALANCE: Office Supplies					521000	1,251.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		21.74		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		23.09		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		21.03		U
ENDING BALANCE: Duplicating					521100	600.00	65.86	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,562.00			U
08/13/2015	PORD	P1601422		SECURITY ENGINEERED MACHINE	521200			439.73	U
08/27/2015	INEI	I1605238		SECURITY ENGINEERED MACHINE	521200		439.73		U
08/27/2015	INEI	I1605238		SECURITY ENGINEERED MACHINE	521200			-439.73	U
09/22/2015	ISSU	U1601560		RECORDS MGT	521200		6.58		U
09/23/2015	ISSU	U1601580		RECORDS MGT	521200		5.72		U
ENDING BALANCE: Operating Supplies					521200	3,562.00	452.03	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	848.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		705.16		U
ENDING BALANCE: Building Insurance					524000	848.00	705.16	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		556.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	556.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	760.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	236.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	54.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	240.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		20.90		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		9.00		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		8.25		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		12.65		U
ENDING BALANCE: Postage					525100	240.00	50.80	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,347.00			U
07/16/2015	INNI	TR21055		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U
10/12/2015	INNI	TR21055A		BIGONY, ANDREW	525210		207.00		U
10/23/2015	INNI	EX21055		BIGONY, ANDREW	525210		17.82		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,347.00	324.82	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	400.00			U
07/01/2015	INEI	I1600660		SC PUBLIC RECORDS ASSOCIATI	525230			-35.00	U
07/01/2015	INEI	I1600660		SC PUBLIC RECORDS ASSOCIATI	525230		35.00		U
07/01/2015	PORD	P1600484		SC PUBLIC RECORDS ASSOCIATI	525230			35.00	U
08/21/2015	PORD	P1601547		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/21/2015	PORD	P1601547		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230		35.00		U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
08/26/2015	INEI	I1603725		ASSOCIATION OF RECORDS MANA	525230		175.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	245.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	478.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		24.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		14.95		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		18.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	478.00	58.08	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525301	12,608.00			U
07/08/2015	INNI	I1602729		TOWN OF LEXINGTON	525301		98.91		U
07/13/2015	INNI	I1602802		SCE&G	525301		1,204.11		U
08/07/2015	INNI	I1604660		TOWN OF LEXINGTON	525301		96.54		U
08/07/2015	INNI	I1604669		SCE&G	525301		1,171.60		U
09/08/2015	INNI	I1607655		TOWN OF LEXINGTON	525301		177.15		U
09/10/2015	INNI	I1606869		SCE&G	525301		1,067.57		U
10/12/2015	INNI	I1609241		TOWN OF LEXINGTON	525301		98.11		U
10/15/2015	INNI	I1609508		SCE&G	525301		905.66		U
ENDING BALANCE: Util / Courthouse					525301	12,608.00	4,819.65	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	12,914.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		55.66		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,420.80		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		79.26		U
08/07/2015	INNI	I1604669		SCE&G	525385		1,343.59		U
09/10/2015	INNI	I1606869		SCE&G	525385		1,227.77		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		64.40		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		73.01		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		73.01		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		73.01		U
10/15/2015	INNI	I1609508		SCE&G	525385		853.95		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	12,914.00	5,264.46	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
09/03/2015	ISSU	U1601205		RECORDS MGT	540000		20.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	20.00	0.00	
BEGINNING BALANCE: (1) Large Volume Scanner - Repl.					5AG035	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG035	7,906.00			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				
07/10/2015	PORD	P1600579		PALMETTO MICROFILM SYSTEMS	5AG035			1,118.15	U
07/10/2015	PORD	P1600579		PALMETTO MICROFILM SYSTEMS	5AG035			6,787.01	U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035			-6,787.01	U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035		6,787.01		U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035		1,118.15		U
08/14/2015	INEI	I1604119		PALMETTO MICROFILM SYSTEMS	5AG035			-1,118.15	U
ENDING BALANCE: (1) Large Volume Scanner - Repl.					5AG035	7,906.00	7,905.16	0.00	
BEGINNING BALANCE: (1) Shelving					5AG036	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG036	12,472.00			U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			1,594.30	U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			2,400.00	U
08/11/2015	PORD	P1601378		CAROLINA FURNISHING + DESIG	5AG036			8,477.67	U
ENDING BALANCE: (1) Shelving					5AG036	12,472.00	0.00	12,471.97	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	140,046.00	36,624.36	0.00	
				GENERAL OPERATING	07	64,735.00	26,578.67	14,186.47	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		104.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		348.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		348.90		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		348.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		348.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		348.90		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		348.90		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		348.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,546.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,546.98	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	140,046.00	39,171.34	0.00	
GENERAL OPERATING					07	64,735.00	26,578.67	14,186.47	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	963,321.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		11,049.00		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		36,990.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		36,200.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		35,985.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		35,985.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		37,174.47		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		36,969.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		37,716.82		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		37,174.48		U
ENDING BALANCE: Salaries & Wages					510100	963,321.00	305,246.39	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		206.08		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		90.00		U
ENDING BALANCE: Overtime					510200	0.00	296.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	73,694.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		761.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,566.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,476.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,460.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,477.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,539.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,539.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,588.49		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,843.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	73,694.00	21,254.27	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	106,543.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,191.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		4,012.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,902.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,878.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,878.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		4,010.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,997.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		4,070.44		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		4,010.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	106,543.00	32,954.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	234,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		19,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		19,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		19,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	78,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	79,875.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		746.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,558.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,555.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,554.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,559.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,558.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,553.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,624.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,558.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	79,875.00	21,267.11	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		30.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		101.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		101.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		101.03		U

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				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		101.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		101.03		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		101.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		101.03		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		101.03		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	838.55	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	45,693.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			1,880.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2015	PORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,712.64	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			26.48	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			90.25	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			128.29	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			152.03	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,252.81	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			105.98	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			11,130.85	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			35.31	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,728.78	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
07/30/2015	INEI	I1603273		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/25/2015	CORD	P1600804		CAROLINA ELEVATOR SERVICE I	520100			-3,780.00	U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/31/2015	INEI	I1604369		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/31/2015	INEI	I1604371		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/31/2015	INEI	I1604371		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U

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				GF / County Ordinary	1000				
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
09/30/2015	INEI	I1608450		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
10/30/2015	INEI	I1611113		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
ENDING BALANCE: Contracted Maintenance					520100	45,693.00	5,008.00	35,047.42	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,550.00			U
07/01/2015	PORD	P1600860		W P LAW INC	520103			500.00	U
07/07/2015	INNI	CT35848		JOHN DEERE LANDSCAPES	520103		106.40		U
09/08/2015	INNI	CT35986		LOWES	520103		20.28		U
10/23/2015	INEI	I1610293		LOWES	520103			-38.77	U
10/23/2015	INEI	I1610293		LOWES	520103		38.77		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,550.00	165.45	461.23	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	9,939.00			U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	520200			800.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	520200			575.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2015	PORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520200			1,050.00	U
07/01/2015	PORD	P1601598		SC DEPT OF LABOR LICENSING	520200			280.00	U
08/03/2015	INEI	I1603665		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
08/03/2015	INEI	I1603665		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
08/25/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520200			-245.00	U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520200		760.00		U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520200			-760.00	U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520200		70.00		U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520200			-70.00	U
ENDING BALANCE: Contracted Services					520200	9,939.00	2,909.00	3,709.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	6,547.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1601815		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
07/31/2015	INEI	I1605567		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606064		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608895		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2015	INEI	I1610079		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	6,547.00	2,182.32	4,364.64	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	600.00			U
ENDING BALANCE: Technical Services					520700	600.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,400.00			U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			35.88	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			15.49	U
08/05/2015	PORD	P1601253		OFFICE DEPOT INC	521000			25.10	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		25.10		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-25.10	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-15.49	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		15.49		U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000			-35.88	U
08/10/2015	INEI	I1604059		OFFICE DEPOT INC	521000		35.89		U

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				GF / County Ordinary	1000				
09/03/2015	ISSU	U1601184		BUILDING SERVICES	521000		147.54		U
09/22/2015	PORD	P1601919		ENCHANTED IRIS	521000			57.78	U
09/22/2015	PORD	P1601919		ENCHANTED IRIS	521000			83.46	U
09/22/2015	ISSU	U1601486		BUILDING SERVICES	521000		30.97		U
09/23/2015	ISSU	U1601603		BUILDING SERVICES	521000		63.26		U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000		83.46		U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000			-83.46	U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000			-57.78	U
10/15/2015	INEI	I1609103		ENCHANTED IRIS	521000		57.78		U
ENDING BALANCE:		Office Supplies			521000	1,400.00	490.47	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	950.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		86.86		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		95.93		U
09/23/2015	ISSU	U1601602		BUILDING SERVICES	521100		28.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		94.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		122.83		U
ENDING BALANCE:		Duplicating			521100	950.00	428.79	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	55,370.00			U
07/01/2015	PORD	P1600762		WAPER, INC.	521200			7,500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	521200			1,500.00	U
07/01/2015	PORD	P1600859		VACUUM CENTER, INC	521200			750.00	U
07/06/2015	ISSU	U1600061		BUILDING SERVICES DSS	521200		130.56		U
07/06/2015	ISSU	U1600063		BUILDING SERVICES- AUXILLAR	521200		382.78		U
07/06/2015	ISSU	U1600064		BUILDING SERVICES - JUDICIAL	521200		594.46		U
07/07/2015	ISSU	U1600103		BUILDING SERVICES/ ADMIN	521200		590.84		U
07/08/2015	ISSU	U1600175		BUILDING SERVICES-911	521200		171.17		U
07/09/2015	ISSU	U1600187		BLDG SRVC	521200		241.53		U
07/10/2015	ISSU	U1600194		BUILDING SERVICES	521200		51.99		U
07/16/2015	ISSU	U1600304		BLDG SRVC	521200		41.60		U
07/16/2015	ISSU	U1600305		BUILDING SERVICES- OLD COUR	521200		168.52		U
07/16/2015	PORD	P1600763		AMAZON.COM LLC	521200			14.41	U
07/17/2015	ISSU	U1600328		BUILDING SERVICES	521200		57.76		U
07/17/2015	INNI	I1602974		COUNTY OF LEXINGTON	521200		14.41		U
07/23/2015	ISSU	U1600422		BUILDING SERVICES ADMIN	521200		82.77		U



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				GF / County Ordinary	1000				
07/23/2015	ISSU	U1600440		building services	521200		360.67		U
07/23/2015	INEI	I1602621		WAPER, INC.	521200		953.32		U
07/23/2015	INEI	I1602621		WAPER, INC.	521200			-953.32	U
07/28/2015	ISSU	U1600515		BUILDING SERVICES	521200		123.53		U
08/03/2015	ISSU	U1600602		BUILDING SERVICES - JUDICIAL	521200		724.68		U
08/03/2015	ISSC	U1600603		BUILDING SERVICES JUDICIAL	521200		-5.52		U
08/06/2015	ISSU	U1600715		BUILDING SERVICES	521200		25.21		U
08/06/2015	ISSU	U1600716		BUILDING SERVICES	521200		588.82		U
08/07/2015	ISSU	U1600732		BLDG SRVC	521200		275.73		U
08/07/2015	PORD	P1601295		FORMS & SUPPLY INC	521200			57.84	U
08/11/2015	ISSU	U1600771		BLDG SRVC	521200		597.86		U
08/12/2015	POCL	*1600620		Close PO P1600763	521200			-14.41	U
08/12/2015	INEI	I1604084		FORMS & SUPPLY INC	521200			-57.84	U
08/12/2015	INEI	I1604084		FORMS & SUPPLY INC	521200		57.84		U
08/14/2015	ISSU	U1600835		BLDG SERV/CUSTODIAL	521200		212.87		U
08/14/2015	ISSU	U1600836		BLDG SERV/CUSTODIAL/AUX BLD	521200		373.20		U
08/20/2015	ISSU	U1600944		BLDG SRVC / ADMIN	521200		72.66		U
08/20/2015	ISSU	U1600945		BLDG SRVC / 911	521200		33.95		U
08/24/2015	ISSU	U1600982		BLDG SRVC / 911	521200		163.09		U
08/25/2015	INEI	I1605360		WAPER, INC.	521200		716.35		U
08/25/2015	INEI	I1605360		WAPER, INC.	521200			-716.35	U
08/25/2015	INEI	I1605365		WAPER, INC.	521200		1,689.64		U
08/25/2015	INEI	I1605365		WAPER, INC.	521200			-1,689.64	U
08/28/2015	INEI	I1605367		WAPER, INC.	521200			-286.56	U
08/28/2015	INEI	I1605367		WAPER, INC.	521200		286.56		U
08/31/2015	ISSU	NEXT		BUILDING SERVICES- JUDICIAL	521200		572.60		U
08/31/2015	ISSU	U1601106		BUILDING SERVICES- OLD COUR	521200		154.89		U
08/31/2015	ISSU	U1601107		BUILDING SERVICES - ADMIN	521200		569.33		U
08/31/2015	ISSU	U1601110		BUILDING SERVICES JUDICIAL	521200		572.59		U
09/10/2015	ISSU	U1601290		BUILDING SERVICES	521200		93.50		U
09/11/2015	ISSU	U1601330		BUILDING SERVICES/ DSS	521200		107.83		U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			18.43	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			47.38	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			25.44	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			9.65	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			12.28	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			114.06	U
09/14/2015	PORD	P1601834		CABLE & CONNECTIONS INC	521200			3.53	U
09/18/2015	ISSU	U1601435		BUILDING SERVICES - SWANSEA	521200		49.17		U
09/18/2015	ISSU	U1601438		BUILDING SERVICES- ADMIN	521200		206.86		U

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				GF / County Ordinary	1000				
09/21/2015	PORD	P1601909		AMAZON.COM LLC	521200			64.09	U
09/21/2015	INEI	I1607313		WAPER, INC.	521200		1,177.86		U
09/21/2015	INEI	I1607313		WAPER, INC.	521200			-1,177.86	U
09/22/2015	INNI	I1607514		COUNTY OF LEXINGTON	521200		64.09		U
09/23/2015	ISSU	U1601600		BLDG SVC	521200		237.41		U
09/23/2015	BD02	J1600879		ABT 16-061	521200	-25.00			U
09/25/2015	ISSU	U1601641		BLDG SRVC / OLD COURT HOU	521200		139.11		U
09/25/2015	ISSU	U1601642		BLDG SRVC / AUX. BLDG	521200		81.10		U
10/01/2015	ISSU	U1601755		BUILDING SERVICES- JUDICIAL	521200		666.38		U
10/02/2015	ISSU	U1601761		BUILDING SERVICE	521200		296.52		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-3.53	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		114.06		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		25.44		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-47.38	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		47.38		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-18.43	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		18.43		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		3.53		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-114.06	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-12.28	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		12.29		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-9.65	U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200		9.65		U
10/02/2015	INEI	I1607843		CABLE & CONNECTIONS INC	521200			-25.44	U
10/07/2015	ISSU	U1601786		BUILDING SERVICES	521200		72.06		U
10/07/2015	INEI	I1608385		VACUUM CENTER, INC	521200		577.37		U
10/07/2015	INEI	I1608385		VACUUM CENTER, INC	521200			-577.37	U
10/08/2015	ISSU	U1601815		BLDG SRVC / ADMIN	521200		179.46		U
10/08/2015	ISSU	U1601816		BLDG SRVC / OFFICE	521200		134.48		U
10/08/2015	ISSU	U1601817		BLDG SRVC / 911	521200		253.79		U
10/13/2015	POCL	*1600847		Close PO P1601909	521200			-64.09	U
10/14/2015	ISSU	U1601970		BUILDING SERVICES- SWANSEA	521200		63.47		U
10/14/2015	ISSU	U1601971		BUILDING SERVICES- OFFICE	521200		97.83		U
10/14/2015	ISSU	U1601972		BUILDING SERVICES- DSS	521200		177.89		U
10/20/2015	INEI	I1609351		WAPER, INC.	521200			-1,601.58	U
10/20/2015	INEI	I1609351		WAPER, INC.	521200		1,601.58		U
10/22/2015	ISSU	U1602074		BUILDING SERVICES	521200		162.16		U
10/23/2015	ISSU	U1602113		BLDG SRVC	521200		83.48		U
10/23/2015	ISSU	U1602114		BLDG SRVC / OLD COURTHOUSE	521200		101.74		U
10/23/2015	ISSU	U1602115		BLDG SRVC / AUX	521200		339.72		U

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				GF / County Ordinary	1000				
10/26/2015	PORD	P1602210		NORTHERN SAFETY CO INC	521200			327.42	U
10/27/2015	ISSU	U1602182		BLDG SRVC / BATESBURG	521200		27.32		U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200			-19.55	U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200		19.55		U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200			-327.42	U
10/27/2015	INEI	I1609607		NORTHERN SAFETY CO INC	521200		327.42		U
10/28/2015	INEI	I1609773		VACUUM CENTER, INC	521200		93.47		U
10/28/2015	INEI	I1609773		VACUUM CENTER, INC	521200			-93.47	U
10/29/2015	INEI	I1610108		GRAINGER INDUSTRIAL SUPPLY	521200			-128.91	U
10/29/2015	INEI	I1610108		GRAINGER INDUSTRIAL SUPPLY	521200		128.91		U
10/30/2015	INEI	I1610853		GRAINGER INDUSTRIAL SUPPLY	521200			-49.82	U
10/30/2015	INEI	I1610853		GRAINGER INDUSTRIAL SUPPLY	521200		49.82		U
ENDING BALANCE: Operating Supplies					521200	55,345.00	19,490.39	2,455.57	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	87,500.00			U
07/01/2015	PORD	P1600532		LOWES	522000			2,500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			2,500.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			2,500.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			750.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			5,000.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			250.00	U
07/01/2015	PORD	P1600803		CARAWAY FIRE & SAFETY	522000			90.00	U
07/01/2015	PORD	P1600805		CATOE'S POWER EQUIPMENT INC	522000			2,500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			1,500.00	U
07/01/2015	PORD	P1600816		JMS FENCE CO INC	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2015	PORD	P1600845		SC DEPT OF LABOR LICENSING	522000			75.00	U
07/01/2015	PORD	P1600847		SIMPLEXGRINNEL LP	522000			4,000.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1601075		CAROLINA SIGNS	522000			1,000.00	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601265		MCWATERS INC	522000			1,200.00	U
07/07/2015	INNI	CT35847B		LOWES	522000		33.71		U
07/15/2015	ISSU	U1600270		BLDG SRVC	522000		91.06		U
07/15/2015	INEI	I1601992		GRAYBAR ELECTRIC COMPANY IN	522000			-706.52	U
07/15/2015	INEI	I1601992		GRAYBAR ELECTRIC COMPANY IN	522000		706.52		U
07/15/2015	INEI	I1602354		LOWES	522000			-9.93	U
07/15/2015	INEI	I1602354		LOWES	522000		9.93		U
07/16/2015	INEI	I1602239		PALMETTO AIR & CHILLER SERV	522000		1,757.00		U
07/16/2015	INEI	I1602239		PALMETTO AIR & CHILLER SERV	522000			-1,757.00	U
07/16/2015	INEI	I1602335		FERGUSON ENTERPRISES INC	522000			-10.91	U
07/16/2015	INEI	I1602335		FERGUSON ENTERPRISES INC	522000		10.91		U
07/16/2015	INEI	I1602336		FERGUSON ENTERPRISES INC	522000			-111.45	U
07/16/2015	INEI	I1602336		FERGUSON ENTERPRISES INC	522000		111.45		U
07/17/2015	ISSU	U1600332		BUILDING SERVICES	522000		355.00		U
07/17/2015	INEI	I1602337		FERGUSON ENTERPRISES INC	522000			-3.43	U
07/17/2015	INEI	I1602337		FERGUSON ENTERPRISES INC	522000		3.43		U
07/17/2015	INEI	I1602338		FERGUSON ENTERPRISES INC	522000		11.64		U
07/17/2015	INEI	I1602338		FERGUSON ENTERPRISES INC	522000			-11.64	U
07/17/2015	PORD	P1600963		CARRIER ENTERPRISE LLC	522000			21.40	U
07/17/2015	PORD	P1600963		CARRIER ENTERPRISE LLC	522000			80.60	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/22/2015	INEI	I1603191		CATOE'S POWER EQUIPMENT INC	522000			-959.35	U
07/22/2015	INEI	I1603191		CATOE'S POWER EQUIPMENT INC	522000		959.35		U
07/23/2015	INNI	CT35957		CARRIER ENTERPRISE LLC	522000		199.80		U
07/27/2015	INEI	I1603227		FERGUSON ENTERPRISES INC	522000		23.88		U
07/27/2015	INEI	I1603227		FERGUSON ENTERPRISES INC	522000			-23.88	U
07/27/2015	INEI	I1603228		FERGUSON ENTERPRISES INC	522000		8.25		U
07/27/2015	INEI	I1603228		FERGUSON ENTERPRISES INC	522000			-8.25	U
07/28/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			7,000.00	U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
07/28/2015	INEI	I1603192		CATOE'S POWER EQUIPMENT INC	522000		948.73		U
07/28/2015	INEI	I1603192		CATOE'S POWER EQUIPMENT INC	522000			-948.73	U
07/28/2015	INEI	I1603193		CATOE'S POWER EQUIPMENT INC	522000			-402.95	U
07/28/2015	INEI	I1603193		CATOE'S POWER EQUIPMENT INC	522000		402.95		U
07/29/2015	INNI	CT35786		GENUINE PARTS COMPANY INC	522000		32.71		U
07/30/2015	INEI	I1603229		FERGUSON ENTERPRISES INC	522000		8.25		U

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07/30/2015	INEI	I1603229		FERGUSON ENTERPRISES INC	522000			-8.25	U
07/30/2015	INEI	I1603231		FERGUSON ENTERPRISES INC	522000			-3.89	U
07/30/2015	INEI	I1603231		FERGUSON ENTERPRISES INC	522000		3.89		U
07/30/2015	INEI	I1604525		PALMETTO AIR & CHILLER SERV	522000		508.00		U
07/30/2015	INEI	I1604525		PALMETTO AIR & CHILLER SERV	522000			-508.00	U
07/31/2015	PORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
07/31/2015	INEI	I1603238		LOWMAN COMMUNICATIONS INC	522000		225.00		U
07/31/2015	INEI	I1603238		LOWMAN COMMUNICATIONS INC	522000			-225.00	U
07/31/2015	INEI	I1603241		LOWMAN COMMUNICATIONS INC	522000		246.78		U
07/31/2015	INEI	I1603241		LOWMAN COMMUNICATIONS INC	522000			-246.78	U
07/31/2015	INEI	I1603333		AMERICAN DOOR CO OF COLUMBI	522000			-262.00	U
07/31/2015	INEI	I1603333		AMERICAN DOOR CO OF COLUMBI	522000		262.00		U
07/31/2015	INEI	I1605040		CITY ELECTRIC SUPPLY CO	522000			-71.43	U
07/31/2015	INEI	I1605040		CITY ELECTRIC SUPPLY CO	522000		71.43		U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000			-80.60	U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000		20.00		U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000			-21.40	U
08/03/2015	INEI	I1603874		CARRIER ENTERPRISE LLC	522000		80.57		U
08/04/2015	PORD	P1601195		BINSWANGER GLASS	522000			12,000.00	U
08/04/2015	INEI	I1603565		SHERWIN WILLIAMS COMPANY	522000		21.46		U
08/04/2015	INEI	I1603565		SHERWIN WILLIAMS COMPANY	522000			-21.46	U
08/04/2015	INEI	I1603580		LOWES	522000		34.00		U
08/04/2015	INEI	I1603580		LOWES	522000			-34.00	U
08/05/2015	INEI	I1603581		LOWES	522000		12.95		U
08/05/2015	INEI	I1603581		LOWES	522000			-12.95	U
08/05/2015	INEI	I1604132		FERGUSON ENTERPRISES INC	522000			-335.55	U
08/05/2015	INEI	I1604132		FERGUSON ENTERPRISES INC	522000		335.55		U
08/05/2015	INEI	I1605042		CITY ELECTRIC SUPPLY CO	522000			-367.77	U
08/05/2015	INEI	I1605042		CITY ELECTRIC SUPPLY CO	522000		367.77		U
08/06/2015	INEI	I1603518		FERGUSON ENTERPRISES INC	522000			-383.15	U
08/06/2015	INEI	I1603518		FERGUSON ENTERPRISES INC	522000		383.15		U
08/07/2015	INEI	I1605043		CITY ELECTRIC SUPPLY CO	522000			-28.06	U
08/07/2015	INEI	I1605043		CITY ELECTRIC SUPPLY CO	522000		28.06		U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-500.00	U
08/10/2015	PORD	P1601347		SHEPPARD'S GLASS INC	522000			500.00	U
08/10/2015	INEI	I1604418		LOWES	522000			-68.58	U
08/10/2015	INEI	I1604418		LOWES	522000		68.58		U
08/10/2015	INNI	CT35789		BATTERIES PLUS BULBS	522000		10.66		U
08/10/2015	INNI	CT35966		ARC3 GASES	522000		92.56		U
08/11/2015	INEI	I1604133		FERGUSON ENTERPRISES INC	522000		13.49		U

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08/11/2015	INEI	I1604133		FERGUSON ENTERPRISES INC	522000			-13.49	U
08/11/2015	INEI	I1604270		GRAYBAR ELECTRIC COMPANY IN	522000		113.44		U
08/11/2015	INEI	I1604270		GRAYBAR ELECTRIC COMPANY IN	522000			-113.44	U
08/11/2015	INEI	I1604459		LOWES	522000		29.41		U
08/11/2015	INEI	I1604459		LOWES	522000			-29.41	U
08/11/2015	INNI	CT35968		COLUMBIA WINAIR	522000		48.49		U
08/11/2015	PORD	P1601480		HOFFMAN & HOFFMAN INC	522000			250.00	U
08/12/2015	INEI	I1604134		FERGUSON ENTERPRISES INC	522000		10.94		U
08/12/2015	INEI	I1604134		FERGUSON ENTERPRISES INC	522000			-10.94	U
08/12/2015	INEI	I1604135		FERGUSON ENTERPRISES INC	522000			-662.90	U
08/12/2015	INEI	I1604135		FERGUSON ENTERPRISES INC	522000		662.90		U
08/12/2015	INEI	I1607401		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/12/2015	INEI	I1607401		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/13/2015	INEI	I1604419		LOWES	522000			-9.87	U
08/13/2015	INEI	I1604419		LOWES	522000		9.87		U
08/14/2015	INEI	I1604304		SHERWIN WILLIAMS COMPANY	522000			-74.79	U
08/14/2015	INEI	I1604304		SHERWIN WILLIAMS COMPANY	522000		74.79		U
08/14/2015	INEI	I1604460		LOWES	522000			-19.27	U
08/14/2015	INEI	I1604460		LOWES	522000		19.27		U
08/14/2015	INNI	CT35971		GENUINE PARTS COMPANY INC	522000		7.85		U
08/18/2015	INEI	I1604623		LOWES	522000		18.83		U
08/18/2015	INEI	I1604623		LOWES	522000			-18.83	U
08/18/2015	INEI	I1604956		PALMETTO AIR & CHILLER SERV	522000		3,580.00		U
08/18/2015	INEI	I1604956		PALMETTO AIR & CHILLER SERV	522000			-3,580.00	U
08/19/2015	INNI	CT35975		TRANE CAROLINA PLAINS	522000		54.14		U
08/20/2015	INEI	I1604625		LOWES	522000		50.81		U
08/20/2015	INEI	I1604625		LOWES	522000			-50.81	U
08/20/2015	INEI	I1604967		SHEPPARD'S GLASS INC	522000		347.95		U
08/20/2015	INEI	I1604967		SHEPPARD'S GLASS INC	522000			-347.95	U
08/21/2015	REQP	R1600213		RODNEY PIMENTAL	522000			107.00	U
08/21/2015	POLQ	P1601541		THE OFFICE PLACE INC	522000			-107.00	U
08/21/2015	PORD	P1601541		THE OFFICE PLACE INC	522000			107.00	U
08/21/2015	PORD	P1601546		PALMETTO CONTROLS INC	522000			500.00	U
08/22/2015	INEI	I1605044		CITY ELECTRIC SUPPLY CO	522000			-20.23	U
08/22/2015	INEI	I1605044		CITY ELECTRIC SUPPLY CO	522000		20.23		U
08/24/2015	PORD	P1601587		ADI	522000			173.32	U
08/24/2015	INEI	I1604767		CAROLINA SIGNS	522000			-1,296.64	U
08/24/2015	INEI	I1604767		CAROLINA SIGNS	522000		1,296.64		U
08/25/2015	CORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
08/25/2015	CORD	P1600802		CANNON PLUMBING INC	522000			3,648.00	U

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08/25/2015	INEI	I1604832		SHERWIN WILLIAMS COMPANY	522000		31.66		U
08/25/2015	INEI	I1604832		SHERWIN WILLIAMS COMPANY	522000			-31.66	U
08/25/2015	INEI	I1605255		LOWES	522000		278.59		U
08/25/2015	INEI	I1605255		LOWES	522000			-278.59	U
08/25/2015	INEI	I1605375		SHERWIN WILLIAMS COMPANY	522000		40.44		U
08/25/2015	INEI	I1605375		SHERWIN WILLIAMS COMPANY	522000			-40.44	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522000			0.00	U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522000		0.00		U
08/25/2015	INEI	I1605995		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
08/25/2015	INEI	I1605995		LOWMAN COMMUNICATIONS INC	522000		150.00		U
08/26/2015	INEI	I1605256		LOWES	522000			-55.20	U
08/26/2015	INEI	I1605256		LOWES	522000		55.20		U
08/27/2015	INEI	I1605214		FERGUSON ENTERPRISES INC	522000			-18.89	U
08/27/2015	INEI	I1605214		FERGUSON ENTERPRISES INC	522000		18.89		U
08/27/2015	INEI	I1605994		LOWMAN COMMUNICATIONS INC	522000		150.00		U
08/27/2015	INEI	I1605994		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
08/27/2015	INNI	CT35980		GENUINE PARTS COMPANY INC	522000		6.35		U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			3,000.00	U
08/31/2015	PORD	P1601669		DILLON/COLUMBIA SUPPLY	522000			300.00	U
08/31/2015	INEI	I1605616		GRAINGER INDUSTRIAL SUPPLY	522000		21.17		U
08/31/2015	INEI	I1605616		GRAINGER INDUSTRIAL SUPPLY	522000			-21.17	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000		237.60		U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000			-237.60	U
08/31/2015	JE15	J1601469		PA 16-14	522000		-2,311.03		U
09/01/2015	INEI	I1605807		DILLON/COLUMBIA SUPPLY	522000		280.34		U
09/01/2015	INEI	I1605807		DILLON/COLUMBIA SUPPLY	522000			-280.34	U
09/01/2015	INEI	I1605898		LOWES	522000		32.51		U
09/01/2015	INEI	I1605898		LOWES	522000			-32.51	U
09/01/2015	INEI	I1605899		LOWES	522000		4.78		U
09/01/2015	INEI	I1605899		LOWES	522000			-4.78	U
09/02/2015	INNI	CT36202		CITY ELECTRIC REPAIR INC	522000		199.82		U
09/03/2015	CORD	P1601075		CAROLINA SIGNS	522000			500.00	U
09/03/2015	INEI	I1605900		LOWES	522000			-26.39	U
09/03/2015	INEI	I1605900		LOWES	522000		26.39		U
09/03/2015	INEI	I1606638		CITY ELECTRIC SUPPLY CO	522000			-599.20	U
09/03/2015	INEI	I1606638		CITY ELECTRIC SUPPLY CO	522000		599.20		U
09/03/2015	INEI	I1607353		CAROLINA SIGNS	522000			-4,687.52	U
09/03/2015	INEI	I1607353		CAROLINA SIGNS	522000		4,687.52		U
09/03/2015	INNI	CT35985		BATTERIES PLUS BULBS	522000		18.17		U
09/04/2015	INEI	I1605603		ADI	522000		172.24		U

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09/04/2015	INEI	I1605603		ADI	522000			-173.32	U
09/08/2015	INEI	I1606475		FERGUSON ENTERPRISES INC	522000		16.79		U
09/08/2015	INEI	I1606475		FERGUSON ENTERPRISES INC	522000			-16.79	U
09/08/2015	INEI	I1606476		FERGUSON ENTERPRISES INC	522000			-1.11	U
09/08/2015	INEI	I1606476		FERGUSON ENTERPRISES INC	522000		1.11		U
09/09/2015	INEI	I1606157		STANICK SHEET METAL & ROOFI	522000		8,725.00		U
09/09/2015	INEI	I1606157		STANICK SHEET METAL & ROOFI	522000			-8,725.00	U
09/10/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			4,000.00	U
09/10/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			5,000.00	U
09/10/2015	INEI	I1606549		BINSWANGER GLASS	522000			-12,000.00	U
09/10/2015	INEI	I1606549		BINSWANGER GLASS	522000		11,157.37		U
09/11/2015	INEI	I1606141		LOWES	522000			-68.01	U
09/11/2015	INEI	I1606141		LOWES	522000		68.01		U
09/11/2015	INEI	I1606364		LOWMAN COMMUNICATIONS INC	522000			-229.18	U
09/11/2015	INEI	I1606364		LOWMAN COMMUNICATIONS INC	522000		229.18		U
09/11/2015	INEI	I1606477		FERGUSON ENTERPRISES INC	522000			-28.39	U
09/11/2015	INEI	I1606477		FERGUSON ENTERPRISES INC	522000		28.39		U
09/11/2015	INEI	I1606478		FERGUSON ENTERPRISES INC	522000		397.34		U
09/11/2015	INEI	I1606478		FERGUSON ENTERPRISES INC	522000			-397.34	U
09/14/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522000			-188.97	U
09/14/2015	INEI	I1606904		LOWES	522000			-167.66	U
09/14/2015	INEI	I1606904		LOWES	522000		167.66		U
09/14/2015	INEI	I1607032		US LOCK	522000		209.75		U
09/14/2015	INEI	I1607032		US LOCK	522000			-209.75	U
09/14/2015	INEI	I1607033		US LOCK	522000		104.12		U
09/14/2015	INEI	I1607033		US LOCK	522000			-104.12	U
09/15/2015	INEI	I1606797		GRAINGER INDUSTRIAL SUPPLY	522000		27.99		U
09/15/2015	INEI	I1606797		GRAINGER INDUSTRIAL SUPPLY	522000			-27.99	U
09/15/2015	INEI	I1608857		CITY ELECTRIC SUPPLY CO	522000		72.62		U
09/15/2015	INEI	I1608857		CITY ELECTRIC SUPPLY CO	522000			-72.62	U
09/16/2015	INEI	I1606906		LOWES	522000			-22.33	U
09/16/2015	INEI	I1606906		LOWES	522000		22.33		U
09/17/2015	INEC	I1606908		LOWES	522000			-7.61	U
09/17/2015	INEC	I1606908		LOWES	522000			7.61	U
09/17/2015	INEI	I1606909		LOWES	522000			-58.89	U
09/17/2015	INEI	I1606909		LOWES	522000		58.89		U
09/17/2015	INEI	I1606910		LOWES	522000		117.79		U
09/17/2015	INEI	I1606910		LOWES	522000			-117.79	U
09/17/2015	INEI	I1608858		CITY ELECTRIC SUPPLY CO	522000			-128.32	U
09/17/2015	INEI	I1608858		CITY ELECTRIC SUPPLY CO	522000		128.32		U



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09/17/2015	INNI	CT35991		BEARING DISTRIBUTORS INC	522000		80.57		U
09/18/2015	INEI	I1606905		SHERWIN WILLIAMS COMPANY	522000		502.90		U
09/18/2015	INEI	I1606905		SHERWIN WILLIAMS COMPANY	522000			-502.90	U
09/18/2015	INEI	I1606907		SHERWIN WILLIAMS COMPANY	522000			-39.16	U
09/18/2015	INEI	I1606907		SHERWIN WILLIAMS COMPANY	522000		39.16		U
09/18/2015	INEI	I1606911		LOWES	522000		11.81		U
09/18/2015	INEI	I1606911		LOWES	522000			-11.81	U
09/18/2015	INEI	I1606912		LOWES	522000		23.80		U
09/18/2015	INEI	I1606912		LOWES	522000			-23.80	U
09/18/2015	INEI	I1607217		ADVANCED DOOR SYSTEMS INC	522000			-169.58	U
09/18/2015	INEI	I1607217		ADVANCED DOOR SYSTEMS INC	522000		169.58		U
09/18/2015	INEI	I1608859		CITY ELECTRIC SUPPLY CO	522000		23.66		U
09/18/2015	INEI	I1608859		CITY ELECTRIC SUPPLY CO	522000			-23.66	U
09/18/2015	INNI	CT36206		CITY ELECTRIC REPAIR INC	522000		73.53		U
09/21/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
09/21/2015	INEI	I1607306		GRAYBAR ELECTRIC COMPANY IN	522000		99.16		U
09/21/2015	INEI	I1607306		GRAYBAR ELECTRIC COMPANY IN	522000			-99.16	U
09/22/2015	INEI	I1608860		CITY ELECTRIC SUPPLY CO	522000			-40.66	U
09/22/2015	INEI	I1608860		CITY ELECTRIC SUPPLY CO	522000		40.66		U
09/22/2015	INEI	I1609378		AQUA SEAL	522000		2,650.00		U
09/22/2015	INEI	I1609378		AQUA SEAL	522000			-2,650.00	U
09/23/2015	INEI	I1607396		LOWES	522000		11.16		U
09/23/2015	INEI	I1607396		LOWES	522000			-11.16	U
09/23/2015	INEI	I1607407		FERGUSON ENTERPRISES INC	522000		65.51		U
09/23/2015	INEI	I1607407		FERGUSON ENTERPRISES INC	522000			-65.51	U
09/23/2015	INEI	I1608861		CITY ELECTRIC SUPPLY CO	522000			-23.28	U
09/23/2015	INEI	I1608861		CITY ELECTRIC SUPPLY CO	522000		23.28		U
09/24/2015	PORD	P1601942		UNITED REFRIGERATION INC	522000			588.70	U
09/24/2015	PORD	P1601942		UNITED REFRIGERATION INC	522000			44.45	U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000			-588.70	U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000		588.70		U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000		35.61		U
09/24/2015	INEI	I1607274		UNITED REFRIGERATION INC	522000			-44.45	U
09/25/2015	INEI	I1608862		CITY ELECTRIC SUPPLY CO	522000			-236.26	U
09/25/2015	INEI	I1608862		CITY ELECTRIC SUPPLY CO	522000		236.26		U
09/28/2015	INNI	CT36207		GENUINE PARTS COMPANY INC	522000		11.77		U
09/29/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
09/29/2015	PORD	P1601991		SEACO ASPHALT EMULSIONS	522000			200.00	U
09/29/2015	INEI	I1608863		CITY ELECTRIC SUPPLY CO	522000			-1,520.69	U
09/29/2015	INEI	I1608863		CITY ELECTRIC SUPPLY CO	522000		1,520.69		U

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				GF / County Ordinary	1000				
09/29/2015	INEI	I1608864		CITY ELECTRIC SUPPLY CO	522000		46.55		U
09/29/2015	INEI	I1608864		CITY ELECTRIC SUPPLY CO	522000			-46.55	U
09/30/2015	ISSU	U1601721		BUILDING SERVICE	522000		17.16		U
09/30/2015	INEI	I1608175		FERGUSON ENTERPRISES INC	522000		54.71		U
09/30/2015	INEI	I1608175		FERGUSON ENTERPRISES INC	522000			-54.71	U
10/02/2015	INEI	I1607969		US LOCK	522000		186.34		U
10/02/2015	INEI	I1607969		US LOCK	522000			-186.34	U
10/05/2015	PORD	P1602044		DURACLEAN PROFESSIONAL SERV	522000			1,000.00	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			8.38	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			24.03	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			887.02	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			17.79	U
10/07/2015	PORD	P1602040		CARRIER ENTERPRISE LLC	522000			78.76	U
10/07/2015	INEI	I1608866		CITY ELECTRIC SUPPLY CO	522000			-19.92	U
10/07/2015	INEI	I1608866		CITY ELECTRIC SUPPLY CO	522000		19.92		U
10/08/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-78.76	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		17.79		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-17.79	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		896.52		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-24.03	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		8.38		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-8.38	U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		24.03		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000		78.76		U
10/08/2015	INEI	I1608261		CARRIER ENTERPRISE LLC	522000			-887.02	U
10/08/2015	INEI	I1611103		CAROLINA ELEVATOR SERVICE I	522000			-592.24	U
10/08/2015	INEI	I1611103		CAROLINA ELEVATOR SERVICE I	522000		592.24		U
10/09/2015	INEI	I1608302		SIMPLEXGRINNEL LP	522000		3,710.00		U
10/09/2015	INEI	I1608302		SIMPLEXGRINNEL LP	522000			-3,710.00	U
10/09/2015	INEI	I1608867		CITY ELECTRIC SUPPLY CO	522000		24.67		U
10/09/2015	INEI	I1608867		CITY ELECTRIC SUPPLY CO	522000			-24.67	U
10/09/2015	INNI	CT35994		GENUINE PARTS COMPANY INC	522000		51.32		U
10/12/2015	INEI	I1608800		FERGUSON ENTERPRISES INC	522000			-7.40	U
10/12/2015	INEI	I1608800		FERGUSON ENTERPRISES INC	522000		7.40		U
10/12/2015	INEI	I1608868		CITY ELECTRIC SUPPLY CO	522000			-73.83	U
10/12/2015	INEI	I1608868		CITY ELECTRIC SUPPLY CO	522000		73.83		U
10/13/2015	CORD	P1601075		CAROLINA SIGNS	522000			4,500.00	U
10/13/2015	POCL	*1600839		Close PO P1601541	522000			-107.00	U
10/13/2015	INEI	I1608665		LOWES	522000		200.43		U

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				GF / County Ordinary	1000				
10/13/2015	INEI	I1608665		LOWES	522000			-200.43	U
10/14/2015	INEI	I1608775		GRAINGER INDUSTRIAL SUPPLY	522000			-114.98	U
10/14/2015	INEI	I1608775		GRAINGER INDUSTRIAL SUPPLY	522000		114.98		U
10/14/2015	INEI	I1608801		FERGUSON ENTERPRISES INC	522000			-54.06	U
10/14/2015	INEI	I1608801		FERGUSON ENTERPRISES INC	522000		54.06		U
10/14/2015	INNI	CT35796		ARC3 GASES	522000		36.96		U
10/19/2015	INEI	I1609650		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
10/19/2015	INEI	I1609650		LOWMAN COMMUNICATIONS INC	522000		100.00		U
10/20/2015	CORD	P1600804		CAROLINA ELEVATOR SERVICE I	522000			600.00	U
10/20/2015	POCL	*1600854		Close PO P1602044	522000			-1,000.00	U
10/20/2015	INNI	CT35800		GENUINE PARTS COMPANY INC	522000		20.99		U
10/21/2015	INEI	I1609402		FERGUSON ENTERPRISES INC	522000			-16.79	U
10/21/2015	INEI	I1609402		FERGUSON ENTERPRISES INC	522000		16.79		U
10/22/2015	INEI	I1609403		FERGUSON ENTERPRISES INC	522000		18.58		U
10/22/2015	INEI	I1609403		FERGUSON ENTERPRISES INC	522000			-18.58	U
10/26/2015	INEI	I1608192		DORMA CAROLINA DOOR CONTROL	522000		176.59		U
10/26/2015	INEI	I1608192		DORMA CAROLINA DOOR CONTROL	522000			-176.59	U
10/26/2015	INEI	I1610280		SHEPPARD'S GLASS INC	522000			-501.40	U
10/26/2015	INEI	I1610280		SHEPPARD'S GLASS INC	522000		501.40		U
10/26/2015	INEI	I1610281		SHEPPARD'S GLASS INC	522000		239.88		U
10/26/2015	INEI	I1610281		SHEPPARD'S GLASS INC	522000			-239.88	U
10/27/2015	INEI	I1611601		PALMETTO AIR & CHILLER SERV	522000			-1,600.00	U
10/27/2015	INEI	I1611601		PALMETTO AIR & CHILLER SERV	522000		1,600.00		U
10/28/2015	INEI	I1609766		SHERWIN WILLIAMS COMPANY	522000			-44.47	U
10/28/2015	INEI	I1609766		SHERWIN WILLIAMS COMPANY	522000		44.47		U
10/28/2015	INEI	I1610287		LOWES	522000			-59.80	U
10/28/2015	INEI	I1610287		LOWES	522000		59.80		U
10/29/2015	INEI	I1609629		PALMETTO CONTROLS INC	522000			-500.00	U
10/29/2015	INEI	I1609629		PALMETTO CONTROLS INC	522000		500.00		U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000			-2,800.00	U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000		2,800.00		U
10/30/2015	CORD	P1600793		AQUA SEAL	522000			3,000.00	U
10/30/2015	INEI	I1611128		CITY ELECTRIC SUPPLY CO	522000			-51.69	U
10/30/2015	INEI	I1611128		CITY ELECTRIC SUPPLY CO	522000		51.69		U
ENDING BALANCE: Building Repairs & Maintenance					522000	87,500.00	59,681.97	22,703.62	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	26,762.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			18,000.00	U

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				GF / County Ordinary	1000				
07/31/2015	INEI	I1603736		COMMERCIAL FLOORING SOLUTIO	522001		448.36		U
07/31/2015	INEI	I1603736		COMMERCIAL FLOORING SOLUTIO	522001			-448.36	U
09/17/2015	INEI	I1606868		COMMERCIAL FLOORING SOLUTIO	522001			-250.00	U
09/17/2015	INEI	I1606868		COMMERCIAL FLOORING SOLUTIO	522001		250.00		U
10/28/2015	INEI	I1611089		COMMERCIAL FLOORING SOLUTIO	522001			-18,822.00	U
10/28/2015	INEI	I1611089		COMMERCIAL FLOORING SOLUTIO	522001		18,822.00		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	26,762.00	19,520.36	-1,520.36	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	4,290.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			500.00	U
07/01/2015	PORD	P1600794		BLANCHARD MACHINERY CO	522050			775.49	U
07/01/2015	PORD	P1600794		BLANCHARD MACHINERY CO	522050			774.00	U
07/10/2015	INEI	I1601700		CUMMINS ATLANTIC INC	522050		455.19		U
07/10/2015	INEI	I1601700		CUMMINS ATLANTIC INC	522050			-455.19	U
07/28/2015	CORD	P1600794		BLANCHARD MACHINERY CO	522050			5.62	U
07/28/2015	CORD	P1600794		BLANCHARD MACHINERY CO	522050			5.62	U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050		779.62		U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050			-781.11	U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050		781.11		U
08/24/2015	INEI	I1605226		BLANCHARD MACHINERY CO	522050			-779.62	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	4,290.00	2,015.92	44.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
07/10/2015	INNI	CT35781		CATOE'S POWER EQUIPMENT INC	522200		107.95		U
07/14/2015	INNI	CT35951		GENUINE PARTS COMPANY INC	522200		125.99		U
07/17/2015	INNI	CT35782		A - Z LAWN MOWER PARTS, LLC	522200		101.12		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		959.35		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			-959.35	U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		959.35		U
07/22/2015	ICEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			-959.35	U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		-959.35		U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200		-959.35		U
07/22/2015	INEC	I1606077		CATOE'S POWER EQUIPMENT INC	522200			959.35	U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200		948.73		U
07/28/2015	ICEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200			-948.73	U

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				GF / County Ordinary	1000				
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200		-948.73		U
07/28/2015	INEC	I1606084		CATOE'S POWER EQUIPMENT INC	522200			948.73	U
07/28/2015	INNI	CT35784		GENUINE PARTS COMPANY INC	522200		170.59		U
07/28/2015	INNI	CT35785		DILLON/COLUMBIA SUPPLY	522200		139.00		U
07/29/2015	INNI	CT35787		A - Z LAWN MOWER PARTS, LLC	522200		17.66		U
08/07/2015	INNI	CT35788		GENUINE PARTS COMPANY INC	522200		148.12		U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	522200			-430.92	U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	522200		430.92		U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522200			1,000.00	U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	522200			-431.95	U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	522200		431.95		U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522200		419.80		U
08/25/2015	INEI	I1605491		CATOE'S POWER EQUIPMENT INC	522200			-419.80	U
08/31/2015	JE15	J1601469		PA 16-14	522200		2,311.03		U
08/31/2015	JE15	J1601469		PA 16-14	522200		-431.95		U
09/10/2015	PORD	P1602500		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
09/11/2015	INEI	I1612322		CATOE'S POWER EQUIPMENT INC	522200		373.14		U
09/11/2015	INEI	I1612322		CATOE'S POWER EQUIPMENT INC	522200			-373.14	U
09/11/2015	INNI	CT35989		A - Z LAWN MOWER PARTS, LLC	522200		13.11		U
09/14/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	522200			2,500.00	U
09/30/2015	INNI	CT35794		GENUINE PARTS COMPANY INC	522200		8.43		U
09/30/2015	INNI	CT35795		GENUINE PARTS COMPANY INC	522200		7.54		U
10/26/2015	PORD	P1602208		COMPORIUM	522200			151.70	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	4,374.40	2,495.89	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	8,500.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			250.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600637		W C MANUFACTURING & SPEC CO	522300			100.00	U
07/23/2015	ISSU	U1600437		BUILDING SERVICES 37005	522300		1.99		U
07/23/2015	INNI	CT35877		GENUINE PARTS COMPANY INC	522300		8.03		U
07/31/2015	ISSU	U1600581		FLEET SERV CO VEH#37003	522300		1.99		U
07/31/2015	ISSU	U1600596		BUILDING SERVICES 32265	522300		3.34		U
07/31/2015	INEI	I1603149		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
07/31/2015	INEI	I1603149		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U

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				GF / County Ordinary	1000				
08/10/2015	ISSU	U1600751		BUILDINGS SERVICES 32852	522300		85.77		U
08/18/2015	ISSU	U1600884		FLEET / BLDG SRVC CNTY#	522300		498.12		U
09/28/2015	INNI	CT36037		GENUINE PARTS COMPANY INC	522300		12.63		U
10/12/2015	INNI	CT36042		GENUINE PARTS COMPANY INC	522300		4.48		U
10/23/2015	ISSU	U1602120		FLEET / BLDG SRVC CNTY# 39	522300		9.07		U
10/28/2015	ISSU	U1602200		FLEET/ B/S 32852	522300		46.48		U
10/28/2015	ISSU	U1602208		FLEET/ BUILDING SERVICES 2	522300		18.62		U
10/28/2015	INEI	I1610284		PRO AUTO PARTS WAREHOUSE	522300		140.05		U
10/28/2015	INEI	I1610284		PRO AUTO PARTS WAREHOUSE	522300			-140.05	U
10/29/2015	ISSU	U1602230		FLEET/ BUILDING SERVICES 32	522300		10.56		U
10/30/2015	ISSU	U1602254		FLEET/ BS 37210	522300		10.23		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	890.77	1,670.54	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,278.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/28/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			500.00	U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		373.50		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-373.50	U
09/20/2015	INEI	I1607288		PRAXAIR DISTRIBUTION INC	523200		21.27		U
09/20/2015	INEI	I1607288		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
10/14/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			100.00	U
10/31/2015	INEI	I1610854		ARC3 GASES	523200		29.37		U
10/31/2015	INEI	I1610854		ARC3 GASES	523200			-29.37	U
ENDING BALANCE: Equipment Rental					523200	2,278.00	424.14	368.46	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,779.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,240.23		U
ENDING BALANCE: Building Insurance					524000	2,779.00	2,240.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,189.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
	ENDING BALANCE:	Vehicle Insurance			524100	8,189.00	7,950.00	0.00	
	BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	6,247.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		6,065.00		U
	ENDING BALANCE:	General Tort Liability Insurance			524201	6,247.00	6,065.00	0.00	
	BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,042.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		401.04		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		401.04		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		401.04		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		401.04		U
	ENDING BALANCE:	Telephone			525000	5,042.00	1,604.16	0.00	
	BEGINNING BALANCE:	GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,184.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,184.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,184.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,184.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-265.30	U
	ENDING BALANCE:	GPS Monitoring Charges			525006	3,184.00	1,326.50	1,857.50	
	BEGINNING BALANCE:	Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	648.00			U
07/01/2015	PORD	P1601366		VERIZON WIRELESS	525020			432.00	U

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				GF / County Ordinary	1000				
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525020			-34.04	U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525020		34.10		U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525020			-34.10	U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525020			-34.08	U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525020		34.08		U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	136.32	295.68	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,268.00			U
07/01/2015	PORD	P1601366		VERIZON WIRELESS	525021			2,268.00	U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525021		187.56		U
07/23/2015	INEI	I1604937		VERIZON WIRELESS	525021			-187.56	U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525021		187.65		U
08/23/2015	INEI	I1607686		VERIZON WIRELESS	525021			-187.65	U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525021		187.65		U
09/23/2015	INEI	I1608978		VERIZON WIRELESS	525021			-187.65	U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525021		187.53		U
10/23/2015	INEI	I1611709		VERIZON WIRELESS	525021			-187.53	U
ENDING BALANCE: Smart Phone Charges					525021	2,268.00	750.39	1,517.61	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	9,280.00			U
07/01/2015	INEI	I1604978		MOTOROLA INC	525030		774.16		U
07/01/2015	INEI	I1604978		MOTOROLA INC	525030			-774.16	U
07/01/2015	PORD	P1601783		MOTOROLA INC	525030			9,279.96	U
08/01/2015	INEI	I1607661		MOTOROLA INC	525030		774.41		U
08/01/2015	INEI	I1607661		MOTOROLA INC	525030			-774.41	U
09/01/2015	INEI	I1608951		MOTOROLA INC	525030		773.26		U
09/01/2015	INEI	I1608951		MOTOROLA INC	525030			-773.26	U
10/01/2015	INEI	I1610087		MOTOROLA INC	525030		773.46		U
10/01/2015	INEI	I1610087		MOTOROLA INC	525030			-773.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,280.00	3,095.29	6,184.67	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,819.00			U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601735		MOTOROLA INC	525031			1,818.44	U
	ENDING BALANCE:	800 MHz Radio		Maintenance Contracts	525031	1,819.00	0.00	1,818.44	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		48.63		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		47.25		U
	ENDING BALANCE:	E-mail Service Charges			525041	486.00	176.88	0.00	
	BEGINNING BALANCE:	Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	46.00			U
	ENDING BALANCE:	Postage			525100	46.00	0.00	0.00	
	BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
07/20/2015	INNI	TR22171		SC DEPARTMENT OF HEALTH & E	525210		225.00		U
07/27/2015	INNI	TR22172		CITY OF COLUMBIA	525210		50.00		U
	ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	1,500.00	275.00	0.00	
	BEGINNING BALANCE:	Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	550.00			U
10/26/2015	PORD	P1602209		INDOOR AIR QUALITY ASSOC	525230			175.00	U
10/26/2015	INEI	I1608794		INDOOR AIR QUALITY ASSOC	525230			-175.00	U
10/26/2015	INEI	I1608794		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	144.00			U
	ENDING BALANCE:	Motor Pool Reimbursement			525250	144.00	0.00	0.00	
	BEGINNING BALANCE:	Util / Central Warehouse/Bldg Maint			525357	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	6,952.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600823		PALMETTO PROPANE / BATESBUR	525357			500.00	U
07/12/2015	INNI	I1601437		MID CAROLINA ELECTRIC CO	525357		582.42		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525357		46.06		U
08/11/2015	ICNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		-44.67		U
08/11/2015	ICNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		-44.67		U
08/11/2015	INNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		44.67		U
08/11/2015	INNI	I1603687		UTILITIES SERVICES OF SOUTH	525357		44.67		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525357		44.67		U
08/12/2015	INNI	I1603492		MID CAROLINA ELECTRIC CO	525357		611.58		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525357		42.79		U
09/12/2015	INNI	I1605922		MID CAROLINA ELECTRIC CO	525357		504.30		U
10/11/2015	INNI	I1608577		CAROLINA WATER SERVICE INC	525357		60.71		U
10/12/2015	INNI	I1608214		MID CAROLINA ELECTRIC CO	525357		320.40		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	6,952.00	2,212.93	500.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	825.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		3.56		U
07/13/2015	INNI	I1602802		SCE&G	525385		90.77		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		5.07		U
08/07/2015	INNI	I1604669		SCE&G	525385		85.84		U
09/10/2015	INNI	I1606869		SCE&G	525385		78.44		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		4.12		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		4.67		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		4.67		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		4.67		U
10/15/2015	INNI	I1609508		SCE&G	525385		54.56		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	825.00	336.37	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	4,637.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		10.70		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		23.75		U
07/13/2015	INNI	I1602802		SCE&G	525389		412.65		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		32.08		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		11.83		U
08/07/2015	INNI	I1604669		SCE&G	525389		412.26		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		7.93		U

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				GF / County Ordinary	1000				
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		27.29		U
09/10/2015	INNI	I1606869		SCE&G	525389		376.42		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		3.15		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		17.20		U
10/15/2015	INNI	I1609508		SCE&G	525389		399.42		U
ENDING BALANCE:		Util / Judicial Center			525389	4,637.00	1,734.68	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	30,075.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		57.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,086.30		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,264.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,087.00		U
10/28/2015	ISSU	U1602201		FLEET/ B/S 32852	525400		16.42		U
10/28/2015	ISSU	U1602209		FLEET/ BUILDING SERVICE S	525400		57.19		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		267.08		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,105.20		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	30,075.00	4,968.69	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	975.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			975.00	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405			-67.59	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405		67.59		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-65.49	U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		65.49		U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405			-134.28	U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405		134.28		U
08/12/2015	INEI	I1604540		FLEETCOR TECHNOLOGIES	525405			-60.83	U
08/12/2015	INEI	I1604540		FLEETCOR TECHNOLOGIES	525405		60.83		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405		63.38		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405			-63.38	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-120.42	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		120.42		U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405			-109.93	U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405		109.93		U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405			-50.76	U

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				GF / County Ordinary	1000				
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405		50.76		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		46.32		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-46.32	U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405		63.27		U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405			-63.27	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405			-52.53	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405		52.53		U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-81.27	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		81.27		U
ENDING BALANCE:		Small Equipment Fuel			525405	975.00	916.07	58.93	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	2,800.00			U
ENDING BALANCE:		Emergency Generator Fuel			525430	2,800.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,500.00			U
07/01/2015	PORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			1,650.00	U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			2,800.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			1,345.00	U
07/01/2015	PORD	P1601294		DIAMOND GRAPHIC LLC	525600			150.00	U
08/29/2015	INEI	I1605879		TYLER BROTHERS WORKSHOE & B	525600		1,738.64		U
08/29/2015	INEI	I1605879		TYLER BROTHERS WORKSHOE & B	525600			-1,738.64	U
09/01/2015	INEI	I1605941		DESIGNLAB INC	525600			-1,478.83	U
09/01/2015	INEI	I1605941		DESIGNLAB INC	525600		1,478.83		U
09/03/2015	INEI	I1605628		DESIGNLAB INC	525600			-823.81	U
09/03/2015	INEI	I1605628		DESIGNLAB INC	525600		823.81		U
09/09/2015	INEI	I1606460		DIAMOND GRAPHIC LLC	525600		171.20		U
09/09/2015	INEI	I1606460		DIAMOND GRAPHIC LLC	525600			-171.20	U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600		57.74		U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600			-57.74	U
09/10/2015	INEI	I1606287		EXPRESS PRESS	525600			-598.36	U
09/10/2015	INEI	I1606287		EXPRESS PRESS	525600		598.36		U
09/21/2015	CORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			90.00	U
09/29/2015	CORD	P1601294		DIAMOND GRAPHIC LLC	525600			50.00	U
ENDING BALANCE:		Uniforms & Clothing			525600	6,500.00	4,868.58	1,216.42	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	875.00			U
07/01/2015	PORD	P1600844		SC DEPARTMENT OF HEALTH & E	526500			275.00	U
07/21/2015	INEI	I1602669		SC DEPARTMENT OF HEALTH & E	526500		275.00		U
07/21/2015	INEI	I1602669		SC DEPARTMENT OF HEALTH & E	526500			-275.00	U
ENDING BALANCE: Licenses & Permits					526500	875.00	275.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/05/2015	ICEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110		-274.21		U
10/05/2015	ICEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110			-274.21	U
10/05/2015	INEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110			-274.21	U
10/05/2015	INEI	I1608090		GRAINGER INDUSTRIAL SUPPLY	535110		274.21		U
10/05/2015	INEI	I1611462		GRAINGER INDUSTRIAL SUPPLY	535110			198.42	U
10/05/2015	INEI	I1611462		GRAINGER INDUSTRIAL SUPPLY	535110		274.21		U
10/05/2015	PORD	P1602073		GRAINGER INDUSTRIAL SUPPLY	535110			350.00	U
10/05/2015	PORD	P1602075		STANICK SHEET METAL & ROOFI	535110			1,910.00	U
10/05/2015	PORD	P1602076		THOMPSON RENTAL SERVICES	535110			165.00	U
10/06/2015	PORD	P1602217		DURACLEAN PROFESSIONAL SERV	535110			2,000.00	U
10/06/2015	PORD	P1602218		AQUA SEAL	535110			5,000.00	U
10/07/2015	INEI	I1608258		THOMPSON RENTAL SERVICES	535110		160.50		U
10/07/2015	INEI	I1608258		THOMPSON RENTAL SERVICES	535110			-165.00	U
10/08/2015	INEI	I1608393		STANICK SHEET METAL & ROOFI	535110			-1,910.00	U
10/08/2015	INEI	I1608393		STANICK SHEET METAL & ROOFI	535110		1,910.00		U
10/08/2015	INEI	I1611055		AQUA SEAL	535110		500.00		U
10/08/2015	INEI	I1611055		AQUA SEAL	535110			-500.00	U
10/12/2015	INEI	I1609512		DURACLEAN PROFESSIONAL SERV	535110		1,055.49		U
10/12/2015	INEI	I1609512		DURACLEAN PROFESSIONAL SERV	535110			-1,055.49	U
10/22/2015	INEI	I1610833		STANICK SHEET METAL & ROOFI	535110		690.00		U
10/22/2015	INEI	I1610833		STANICK SHEET METAL & ROOFI	535110			-690.00	U
10/26/2015	INEI	I1611056		DURACLEAN PROFESSIONAL SERV	535110			-3,735.89	U
10/26/2015	INEI	I1611056		DURACLEAN PROFESSIONAL SERV	535110		3,735.89		U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	8,326.09	1,018.62	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	750.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	10,500.00			U
07/01/2015	PORD	P1600532		LOWES	540000			1,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	540000			750.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	540000			750.00	U
07/31/2015	INEI	I1603222		LOWES	540000		665.27		U
07/31/2015	INEI	I1603222		LOWES	540000			-665.27	U
08/04/2015	REQP	R1600151		Bob Hall	540000			469.73	U
08/04/2015	POLQ	P1601264		BATTERIES PLUS BULBS	540000			-469.73	U
08/04/2015	PORD	P1601264		BATTERIES PLUS BULBS	540000			469.73	U
08/05/2015	PORD	P1601249		HILTI INC	540000			390.55	U
08/06/2015	BD02	J1600295		ABT 16-018	540000	-259.00			U
08/10/2015	INEI	I1604274		GRAINGER INDUSTRIAL SUPPLY	540000			-408.89	U
08/10/2015	INEI	I1604274		GRAINGER INDUSTRIAL SUPPLY	540000		408.89		U
08/13/2015	INEI	I1604532		HILTI INC	540000		338.70		U
08/13/2015	INEI	I1604532		HILTI INC	540000			-390.55	U
08/14/2015	INEI	I1604002		BATTERIES PLUS BULBS	540000			-469.73	U
08/14/2015	INEI	I1604002		BATTERIES PLUS BULBS	540000		469.73		U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	540000			0.00	U
08/14/2015	INEI	I1605488		CATOE'S POWER EQUIPMENT INC	540000		0.00		U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	540000			-1,000.00	U
08/25/2015	CORD	P1600805		CATOE'S POWER EQUIPMENT INC	540000			1,000.00	U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	540000		0.00		U
08/25/2015	INEI	I1605489		CATOE'S POWER EQUIPMENT INC	540000			0.00	U
08/31/2015	JE15	J1601469		PA 16-14	540000		431.95		U
09/10/2015	PORD	P1602500		CATOE'S POWER EQUIPMENT INC	540000			525.00	U
09/11/2015	INEI	I1611058		CATOE'S POWER EQUIPMENT INC	540000		499.99		U
09/11/2015	INEI	I1611058		CATOE'S POWER EQUIPMENT INC	540000			-499.99	U
09/23/2015	INEI	I1607404		FERGUSON ENTERPRISES INC	540000			-631.30	U
09/23/2015	INEI	I1607404		FERGUSON ENTERPRISES INC	540000		631.30		U
09/28/2015	INEI	I1608167		FERGUSON ENTERPRISES INC	540000			-753.77	U
09/28/2015	INEI	I1608167		FERGUSON ENTERPRISES INC	540000		753.77		U
09/29/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			750.00	U
09/30/2015	INEI	I1608375		GRAINGER INDUSTRIAL SUPPLY	540000		160.16		U
09/30/2015	INEI	I1608375		GRAINGER INDUSTRIAL SUPPLY	540000			-160.16	U
10/13/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			750.00	U
10/13/2015	CORD	P1601669		DILLON/COLUMBIA SUPPLY	540000			1,000.00	U
10/14/2015	INEI	I1608774		GRAINGER INDUSTRIAL SUPPLY	540000		702.99		U
10/14/2015	INEI	I1608774		GRAINGER INDUSTRIAL SUPPLY	540000			-702.99	U
10/19/2015	INEI	I1611104		CITY ELECTRIC SUPPLY CO	540000			-31.89	U

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				GF / County Ordinary	1000				
10/19/2015	INEI	I1611104		CITY ELECTRIC SUPPLY CO	540000		31.89		U
10/20/2015	CORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	540000			750.00	U
10/23/2015	INEI	I1610098		GRAINGER INDUSTRIAL SUPPLY	540000			-227.96	U
10/23/2015	INEI	I1610098		GRAINGER INDUSTRIAL SUPPLY	540000		280.48		U
10/26/2015	INEI	I1610102		GRAINGER INDUSTRIAL SUPPLY	540000		64.67		U
10/26/2015	INEI	I1610102		GRAINGER INDUSTRIAL SUPPLY	540000			0.00	U
10/28/2015	INEC	I1610105		GRAINGER INDUSTRIAL SUPPLY	540000		-16.97		U
10/28/2015	INEC	I1610105		GRAINGER INDUSTRIAL SUPPLY	540000			16.97	U
10/28/2015	INEI	I1610107		GRAINGER INDUSTRIAL SUPPLY	540000		26.96		U
10/28/2015	INEI	I1610107		GRAINGER INDUSTRIAL SUPPLY	540000			-16.97	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,241.00	5,449.78	2,692.78	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	1,456.00			U
07/01/2015	PORD	P1600849		US LOCK	540010			748.99	U
07/01/2015	PORD	P1601437		TRIMBLE NAVIGATION LTD	540010			529.65	U
07/01/2015	PORD	P1601437		TRIMBLE NAVIGATION LTD	540010			101.65	U
07/28/2015	INEI	I1603522		US LOCK	540010		748.99		U
07/28/2015	INEI	I1603522		US LOCK	540010			-748.99	U
08/06/2015	BD02	J1600295		ABT 16-018	540010	259.00			U
08/19/2015	PORD	P1601481		COMPUCOM SYSTEMS INC	540010			241.73	U
08/21/2015	INEI	I1604497		COMPUCOM SYSTEMS INC	540010			-241.73	U
08/21/2015	INEI	I1604497		COMPUCOM SYSTEMS INC	540010		241.73		U
09/23/2015	BD02	J1600879		ABT 16-061	540010	25.00			U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010		580.00		U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010		120.00		U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010			-120.00	U
10/01/2015	INEI	I1608159		TRIMBLE NAVIGATION LTD	540010			-580.00	U
10/14/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			26.75	U
10/14/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			90.95	U
10/21/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			-40.60	U
10/21/2015	CORD	P1601437		TRIMBLE NAVIGATION LTD	540010			-8.40	U
ENDING BALANCE: Minor Software					540010	1,740.00	1,690.72	0.00	
BEGINNING BALANCE: (1) ELEVATOR - ADMIN BLDG					5AF024	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF024	191,957.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			184,367.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			1,284.00	U

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				GF / County Ordinary	1000				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF024			2,945.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF024			-1,155.60	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF024		1,155.60		U
ENDING BALANCE: (1) ELEVATOR - ADMIN BLDG					5AF024	191,957.00	1,155.60	187,441.20	
BEGINNING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG					5AF025	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF025	467,077.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			30,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			14,375.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			380,793.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF025			3,500.00	U
09/11/2015	CORD	P1503595		OTIS ELEVATOR COMPANY	5AF025			18,175.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-3,375.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		3,375.00		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-114,741.00	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		114,741.00		U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025			-12,937.50	U
09/30/2015	INEI	I1608529		OTIS ELEVATOR COMPANY	5AF025		12,937.50		U
ENDING BALANCE: (2) ELEVATOR RENOVATIONS - ADM BLDG					5AF025	467,077.00	131,053.50	315,789.50	
BEGINNING BALANCE: (1) Mid-Size SUV - Repl.					5AG037	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG037	24,500.00			U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			98.00	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			4,585.71	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			16,170.29	U
07/30/2015	PORD	P1601190		LOVE CHEVROLET INC	5AG037			98.00	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			4,585.71	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			16,170.29	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			98.00	U
08/03/2015	PORD	P1601177		LOVE CHEVROLET INC	5AG037			98.00	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-98.00	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-16,170.29	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-98.00	U
08/04/2015	POCL	*1600549		Close PO P1601177	5AG037			-4,585.71	U
ENDING BALANCE: (1) Mid-Size SUV - Repl.					5AG037	24,500.00	0.00	20,952.00	
BEGINNING BALANCE: (1) Standard Computer (F1A) - Repl.					5AG038	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG038	878.00			U



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				GF / County Ordinary	1000				
10/19/2015	REQP	R1600378		DUNKERLEY	5AG038			877.45	U
10/23/2015	POLQ	P1602170		DELL MARKETING LP	5AG038			-877.45	U
10/23/2015	PORD	P1602170		DELL MARKETING LP	5AG038			877.45	U
ENDING BALANCE: (1) Standard Computer (FlA) - Repl.					5AG038	878.00	0.00	877.45	
BEGINNING BALANCE: (1) 48" Zero Turn Mower - Repl.					5AG039	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG039	8,139.00			U
07/21/2015	PORD	P1600831		CATOE'S POWER EQUIPMENT INC	5AG039			6,886.73	U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG039		6,951.16		U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG039			-6,886.73	U
ENDING BALANCE: (1) 48" Zero Turn Mower - Repl.					5AG039	8,139.00	6,951.16	0.00	
BEGINNING BALANCE: (1) 60" Zero Turn Mower					5AG040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG040	8,827.00			U
07/21/2015	PORD	P1600831		CATOE'S POWER EQUIPMENT INC	5AG040			7,467.85	U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG040		7,537.64		U
07/28/2015	INEI	I1603355		CATOE'S POWER EQUIPMENT INC	5AG040			-7,467.85	U
ENDING BALANCE: (1) 60" Zero Turn Mower					5AG040	8,827.00	7,537.64	0.00	
BEGINNING BALANCE: (1) 80 Ton Chiller (Admin Bldg)					5AG041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG041	84,760.00			U
10/09/2015	PORD	P1602065		CULLUM SERVICES, INC.	5AG041			66,815.00	U
ENDING BALANCE: (1) 80 Ton Chiller (Admin Bldg)					5AG041	84,760.00	0.00	66,815.00	
BEGINNING BALANCE: Server Room Moisture Detection Sys.					5AG042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG042	3,000.00			U
07/16/2015	PORD	P1601145		PALMETTO CONTROLS INC	5AG042			2,000.00	U
08/28/2015	CORD	P1601145		PALMETTO CONTROLS INC	5AG042			1,000.00	U
09/02/2015	INEI	I1609138		PALMETTO CONTROLS INC	5AG042		3,000.00		U
09/02/2015	INEI	I1609138		PALMETTO CONTROLS INC	5AG042			-3,000.00	U
ENDING BALANCE: Server Room Moisture Detection Sys.					5AG042	3,000.00	3,000.00	0.00	
BEGINNING BALANCE: (1) Compound Miter Saw					5AG043	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG043	675.00			U
07/10/2015	PORD	P1600919		LOWES	5AG043			608.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	INEI	I1603133		LOWES	5AG043		608.88		U
07/30/2015	INEI	I1603133		LOWES	5AG043			-608.88	U
ENDING BALANCE: (1) Compound Miter Saw					5AG043	675.00	608.88	0.00	
BEGINNING BALANCE: Auxiliary Admin. Bldg Renovations					5AG044	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG044	1,755,182.00			U
07/01/2015	PORD	P1600880		S&ME INC	5AG044			4,500.00	U
07/01/2015	PORD	P1600880		S&ME INC	5AG044			7,000.00	U
07/28/2015	BD02	J1600849		BAR 16-038	5AG044	-1,755,182.00			U
10/01/2015	POCL	*1600829		Close PO P1600880	5AG044			-4,500.00	U
10/01/2015	POCL	*1600829		Close PO P1600880	5AG044			-7,000.00	U
ENDING BALANCE: Auxiliary Admin. Bldg Renovations					5AG044	0.00	0.00	0.00	
BEGINNING BALANCE: Aux. Admin. Parking Lot Resurfacing					5AG045	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG045	123,895.00			U
ENDING BALANCE: Aux. Admin. Parking Lot Resurfacing					5AG045	123,895.00	0.00	0.00	
BEGINNING BALANCE: Carpet Replacement (Judicial Ctr)					5AG046	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG046	40,501.00			U
08/27/2015	PORD	P1601642		MCWATERS INC	5AG046			40,501.00	U
ENDING BALANCE: Carpet Replacement (Judicial Ctr)					5AG046	40,501.00	0.00	40,501.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,457,433.00	459,856.85	0.00	
				GENERAL OPERATING EXPENDITURES	07	1,324,615.00	322,462.44	721,337.62	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		204.49		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	204.49	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		14.50		U
ENDING BALANCE:				FICA - Employer's Portion	511112	0.00	14.50	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		22.61		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	0.00	22.61	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		14.50		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	14.50	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	3,000.00			U
ENDING BALANCE:				Building Repairs & Maintenance	522000	3,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) Security Drop Arms	5AG251	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG251	65,552.00			U
ENDING BALANCE:				(2) Security Drop Arms	5AG251	65,552.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				PERSONAL SERVICES	06	0.00	256.10	0.00	
				GENERAL OPERATING	07	68,802.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,004.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,682.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		7,260.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,260.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,090.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,488.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		7,294.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		7,294.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	52,376.54	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.23		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	39.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	52,376.54	0.00	
GENERAL OPERATING					07	0.00	39.42	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 111300 Building Services									
PERSONAL SERVICES					06	1,457,433.00	512,489.49	0.00	
GENERAL OPERATING					07	1,393,417.00	322,501.86	721,337.62	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	748,434.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		8,635.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		28,652.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		28,696.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		28,785.91		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		28,785.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		28,844.55		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		28,785.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		27,121.22		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		28,764.00		U
ENDING BALANCE: Salaries & Wages					510100	748,434.00	237,072.64	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		133.49		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		325.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		33.17		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		32.91		U
ENDING BALANCE: Overtime					510200	0.00	525.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	57,255.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		597.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,991.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,008.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,990.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,004.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,997.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,990.68		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,863.30		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,202.98		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,255.00	16,647.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	82,777.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		853.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,844.97		U

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				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,868.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,844.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,844.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,848.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,844.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,660.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,846.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	82,777.00	23,457.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	41,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	29,867.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		344.60		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,148.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,158.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1,148.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1,156.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1,152.87		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		1,148.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		1,073.66		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		1,149.23		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,867.00	9,482.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		101.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		338.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		341.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		338.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		338.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		345.26		U

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				GF / County Ordinary	1000				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		338.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		338.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		338.77		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,820.74	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	500.00			U
07/01/2015	PORD	P1600548		CULLIGAN OF LEXINGTON	520219			400.00	U
07/31/2015	INEI	I1603734		CULLIGAN OF LEXINGTON	520219		68.44		U
07/31/2015	INEI	I1603734		CULLIGAN OF LEXINGTON	520219			-68.44	U
09/30/2015	INEI	I1608821		CULLIGAN OF LEXINGTON	520219		114.25		U
09/30/2015	INEI	I1608821		CULLIGAN OF LEXINGTON	520219			-114.25	U
10/31/2015	INEI	I1610920		CULLIGAN OF LEXINGTON	520219		45.74		U
10/31/2015	INEI	I1610920		CULLIGAN OF LEXINGTON	520219			-45.74	U
ENDING BALANCE: Water and Other Beverage Service					520219	500.00	228.43	171.57	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	26,164.00			U
07/01/2015	INEI	I1601234		FASTER ASSET SOLUTIONS	520702		5,237.66		U
07/01/2015	INEI	I1601234		FASTER ASSET SOLUTIONS	520702			-5,238.00	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2015	PORD	P1600452		SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2015	PORD	P1600558		FASTER ASSET SOLUTIONS	520702			5,238.00	U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600605		MITCHELL1	520702			2,885.79	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		918.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,039.50		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,039.50	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-918.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702		1,149.75		U
07/15/2015	INEI	I1603959		SYN-TECH SYSTEMS INCORPORAT	520702			-1,149.75	U
07/22/2015	INEI	I1602592		MITCHELL1	520702		2,671.20		U
07/22/2015	INEI	I1602592		MITCHELL1	520702			-2,885.79	U
ENDING BALANCE: Technical Currency & Support					520702	26,164.00	20,254.36	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,200.00			U
07/28/2015	ISSU	U1600528		FLEET	521000		15.29		U
07/31/2015	ISSU	U1600590		FLEET	521000		8.06		U
08/11/2015	ISSU	U1600773		FLEET SERVICES	521000		4.17		U
09/14/2015	PORD	P1601835		U S INK AND TONER INC	521000			125.36	U
09/14/2015	PORD	P1601835		U S INK AND TONER INC	521000			112.46	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000		112.46		U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000			-112.46	U
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000			-125.36	U

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				GF / County Ordinary	1000				
09/21/2015	INEI	I1607438		U S INK AND TONER INC	521000		125.36		U
09/22/2015	ISSU	U1601492		FLEET	521000		9.52		U
09/24/2015	ISSU	U1601628		FLEET	521000		1.00		U
09/24/2015	ISSU	U1601629		FLEET	521000		85.50		U
10/09/2015	ISSU	U1601882		FLEET	521000		37.46		U
10/21/2015	ISSU	U1602062		FLEET SRVC	521000		118.02		U
10/21/2015	ISSC	U1602063		FLEET	521000		-19.36		U
10/21/2015	ISSU	U1602064		FLEET	521000		15.33		U
ENDING BALANCE: Office Supplies					521000	1,200.00	512.81	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	750.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		78.70		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		91.07		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		58.21		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		64.27		U
ENDING BALANCE: Duplicating					521100	750.00	292.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	6,500.00			U
07/01/2015	ISSU	U1600034		FLEET/	521200		490.30		U
07/01/2015	ISSU	U1600039		FLEET	521200		27.05		U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	521200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	521200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	521200			85.60	U
07/01/2015	PORD	P1600598		LAIN INDUSTRIES	521200			250.00	U
07/01/2015	PORD	P1600639		WISE TECH SUPPLY	521200			600.00	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	521200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	521200			85.60	U
07/06/2015	ISSU	U1600074		FLEET	521200		36.86		U
07/10/2015	ISSU	U1600198		FLEET	521200		128.21		U
07/13/2015	INNI	CT35942		GENUINE PARTS COMPANY INC	521200		74.14		U
07/22/2015	ISSU	U1600416		FLEET	521200		274.75		U
07/27/2015	ISSU	U1600506		FLEET SRVC	521200		28.85		U
08/03/2015	ISSU	U1600629		FLEET SRVC	521200		17.28		U
08/03/2015	INEI	I1603509		PRAXAIR DISTRIBUTION INC	521200			-21.27	U
08/03/2015	INEI	I1603509		PRAXAIR DISTRIBUTION INC	521200		21.27		U

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				GF / County Ordinary	1000				
08/06/2015	ISSU	U1600711		FLEET	521200		23.40		U
08/12/2015	INEI	I1604359		WISE TECH SUPPLY	521200		210.12		U
08/12/2015	INEI	I1604359		WISE TECH SUPPLY	521200			-210.12	U
08/26/2015	ISSU	U1601044		FLEET/	521200		9.84		U
08/31/2015	ISSU	U1601100		FLEET SERVICES	521200		2.40		U
09/01/2015	ISSU	U1601119		FLEET	521200		42.40		U
09/01/2015	ISSU	U1601121		FLEET	521200		59.60		U
09/01/2015	ISSU	U1601135		FLEET	521200		11.90		U
09/03/2015	ISSU	U1601201		FLEET	521200		57.96		U
09/05/2015	INEI	I1605872		ARC3 GASES	521200		29.37		U
09/05/2015	INEI	I1605872		ARC3 GASES	521200			-29.37	U
09/09/2015	ISSU	U1601268		FLEET	521200		135.14		U
09/11/2015	ISSU	U1601332		FLEET	521200		13.99		U
09/16/2015	ISSU	U1601402		FLEET	521200		29.80		U
09/22/2015	ISSU	U1601477		FLEET	521200		65.27		U
09/30/2015	ISSU	U1601727		FLEET	521200		40.58		U
10/01/2015	INNI	CT36152		CARQUEST AUTO PARTS OF LEXI	521200		39.35		U
10/02/2015	ISSU	U1601781		FLEET SRVC	521200		19.75		U
10/07/2015	ISSU	U1601800		FLEET SERVICES	521200		21.18		U
10/08/2015	ISSU	U1601824		FLEET	521200		59.60		U
10/12/2015	ISSU	U1601919		FLEET SRVC	521200		85.52		U
10/14/2015	ISSU	U1601962		FLEET SRVC	521200		19.86		U
10/30/2015	ISSU	U1602248		FLEET	521200		19.59		U
ENDING BALANCE: Operating Supplies					521200	6,500.00	2,095.33	781.84	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	3,250.00			U
08/29/2015	INNI	CT36019		RAW INC	522200		30.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,250.00	30.00	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	6,000.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,500.00	U
07/20/2015	INEI	I1603117		SPATCO ENERGY SOLUTIONS	522201			-251.39	U
07/20/2015	INEI	I1603117		SPATCO ENERGY SOLUTIONS	522201		251.39		U
07/23/2015	INEI	I1603118		SPATCO ENERGY SOLUTIONS	522201		101.31		U

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				GF / County Ordinary	1000				
07/23/2015	INEI	I1603118		SPATCO ENERGY SOLUTIONS	522201			-101.31	U
ENDING BALANCE:		Fuel Site Repairs & Maintenance			522201	6,000.00	352.70	2,132.30	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,200.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			250.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			500.00	U
07/10/2015	INNI	CT36011		LUBE SERVICES INC	522300		153.75		U
07/13/2015	ISSU	U1600238		FLEET SRVC CNTY# 30630	522300		335.62		U
09/04/2015	ISSU	U1601209		FLEET 30630	522300		74.52		U
09/04/2015	ISSU	U1601211		FLEET SERVICES 28363	522300		102.73		U
09/04/2015	ISSU	U1601224		FLEET SERVICES 30623	522300		113.24		U
09/04/2015	INEI	I1605821		JIM HUDSON FORD INC	522300			-76.70	U
09/04/2015	INEI	I1605821		JIM HUDSON FORD INC	522300		76.70		U
09/04/2015	INEI	I1605823		JIM HUDSON FORD INC	522300		61.50		U
09/04/2015	INEI	I1605823		JIM HUDSON FORD INC	522300			-61.50	U
09/04/2015	INNI	U1608542		JIM HUDSON FORD INC	522300		35.88		U
09/08/2015	ISSU	U1601229		FLEET SERVICES 30630	522300		38.56		U
09/08/2015	INEI	I1606412		CARQUEST AUTO PARTS OF LEXI	522300		6.88		U
09/08/2015	INEI	I1606412		CARQUEST AUTO PARTS OF LEXI	522300			-6.88	U
09/08/2015	INNI	CT36016		GENUINE PARTS COMPANY INC	522300		14.66		U
09/11/2015	INEC	I1606463		JIM HUDSON FORD INC	522300			47.38	U
09/11/2015	INEC	I1606463		JIM HUDSON FORD INC	522300		-47.38		U
09/11/2015	INEI	I1606462		JIM HUDSON FORD INC	522300		47.38		U
09/11/2015	INEI	I1606462		JIM HUDSON FORD INC	522300			-47.38	U
10/23/2015	ISSU	U1602112		FLEET SRVC CNTY# 30624	522300		72.18		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,200.00	1,086.22	3,104.92	
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	3,228.00			U
07/01/2015	PORD	P1600613		SAFETY KLEEN CORPORATION	523200			2,000.00	U
07/01/2015	PORD	P1600613		SAFETY KLEEN CORPORATION	523200			800.00	U
08/04/2015	INEI	I1603833		SAFETY KLEEN CORPORATION	523200		295.96		U
08/04/2015	INEI	I1603833		SAFETY KLEEN CORPORATION	523200			-295.96	U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200		142.50		U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200			-118.18	U

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				GF / County Ordinary	1000				
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200			-142.50	U
09/15/2015	INEI	I1607370		SAFETY KLEEN CORPORATION	523200		118.18		U
10/26/2015	INEI	I1610308		SAFETY KLEEN CORPORATION	523200			-385.00	U
10/26/2015	INEI	I1610308		SAFETY KLEEN CORPORATION	523200		385.00		U
ENDING BALANCE: Equipment Rental					523200	3,228.00	941.64	1,858.36	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523205	6,480.00			U
07/01/2015	PORD	P1600540		UNIFIRST	523205			5,000.00	U
07/02/2015	INEI	I1601483		UNIFIRST	523205		110.90		U
07/02/2015	INEI	I1601483		UNIFIRST	523205			-110.90	U
07/09/2015	INEI	I1601743		UNIFIRST	523205			-110.90	U
07/09/2015	INEI	I1601743		UNIFIRST	523205		110.90		U
07/16/2015	INEI	I1602226		UNIFIRST	523205			-110.90	U
07/16/2015	INEI	I1602226		UNIFIRST	523205		110.90		U
07/23/2015	INEI	I1602676		UNIFIRST	523205		110.90		U
07/23/2015	INEI	I1602676		UNIFIRST	523205			-110.90	U
07/30/2015	INEI	I1603471		UNIFIRST	523205			-110.90	U
07/30/2015	INEI	I1603471		UNIFIRST	523205		110.90		U
08/06/2015	INEI	I1603561		UNIFIRST	523205			-110.90	U
08/06/2015	INEI	I1603561		UNIFIRST	523205		110.90		U
08/13/2015	INEI	I1604302		UNIFIRST	523205			-110.90	U
08/13/2015	INEI	I1604302		UNIFIRST	523205		110.90		U
08/20/2015	INEI	I1604701		UNIFIRST	523205		123.46		U
08/20/2015	INEI	I1604701		UNIFIRST	523205			-123.46	U
08/27/2015	INEI	I1605341		UNIFIRST	523205		123.46		U
08/27/2015	INEI	I1605341		UNIFIRST	523205			-123.46	U
09/03/2015	INEI	I1605993		UNIFIRST	523205			-123.46	U
09/03/2015	INEI	I1605993		UNIFIRST	523205		123.46		U
09/10/2015	INEI	I1606223		UNIFIRST	523205		123.46		U
09/10/2015	INEI	I1606223		UNIFIRST	523205			-123.46	U
09/17/2015	INEI	I1606938		UNIFIRST	523205		123.46		U
09/17/2015	INEI	I1606938		UNIFIRST	523205			-123.46	U
09/24/2015	INEI	I1607301		UNIFIRST	523205			-123.46	U
09/24/2015	INEI	I1607301		UNIFIRST	523205		123.46		U
10/01/2015	INEI	I1607966		UNIFIRST	523205		123.46		U
10/01/2015	INEI	I1607966		UNIFIRST	523205			-123.46	U
10/08/2015	INEI	I1608280		UNIFIRST	523205		123.46		U
10/08/2015	INEI	I1608280		UNIFIRST	523205			-123.46	U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1608281		UNIFIRST	523205		123.46		U
10/08/2015	INEI	I1608281		UNIFIRST	523205			-123.46	U
10/22/2015	INEI	I1609300		UNIFIRST	523205			-123.46	U
10/22/2015	INEI	I1609300		UNIFIRST	523205		123.46		U
10/29/2015	INEI	I1609772		UNIFIRST	523205		178.83		U
10/29/2015	INEI	I1609772		UNIFIRST	523205			-178.83	U
ENDING BALANCE: Uniform Rentals					523205	6,480.00	2,189.73	2,810.27	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,513.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,086.25		U
ENDING BALANCE: Building Insurance					524000	3,513.00	3,086.25	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,821.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,523.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,479.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,523.00	1,479.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	104.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		101.83		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	104.00	101.83	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,908.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		620.53		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		620.53		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		620.53		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		620.53		U
ENDING BALANCE: Telephone					525000	7,908.00	2,482.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	960.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525004			960.00	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525004		76.02		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525004			-76.02	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525004		76.02		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525004			-76.02	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525004		76.02		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525004			-76.02	U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525004		76.02		U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	960.00	304.08	655.92	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,592.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		132.65		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-132.65	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,592.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,592.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,592.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		132.65		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-132.65	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		132.65		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-132.65	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		132.65		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-132.65	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		132.65		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-132.65	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,592.00	663.25	928.75	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,391.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525020			1,390.80	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525020		85.10		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525020			-85.10	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525020		85.25		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525020			-85.25	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525020		85.25		U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525020			-85.25	U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525020		85.20		U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525020			-85.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,391.00	340.80	1,050.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,392.00			U
07/01/2015	PORD	P1600516		VERIZON WIRELESS	525021			1,392.00	U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525021		123.37		U
07/23/2015	INEI	I1604952		VERIZON WIRELESS	525021			-123.37	U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607697		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525021		115.10		U
09/23/2015	INEI	I1608998		VERIZON WIRELESS	525021			-115.10	U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525021		117.12		U
10/23/2015	INEI	I1611731		VERIZON WIRELESS	525021			-117.12	U
ENDING BALANCE: Smart Phone Charges					525021	1,392.00	470.69	921.31	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,830.00			U
07/01/2015	INEI	I1604995		MOTOROLA INC	525030		227.43		U
07/01/2015	INEI	I1604995		MOTOROLA INC	525030			-227.43	U
07/01/2015	PORD	P1601605		MOTOROLA INC	525030			2,820.00	U
08/01/2015	INEI	I1607671		MOTOROLA INC	525030		227.43		U
08/01/2015	INEI	I1607671		MOTOROLA INC	525030			-227.43	U
09/01/2015	INEI	I1608961		MOTOROLA INC	525030		227.43		U
09/01/2015	INEI	I1608961		MOTOROLA INC	525030			-227.43	U
10/01/2015	INEI	I1610099		MOTOROLA INC	525030			-227.43	U
10/01/2015	INEI	I1610099		MOTOROLA INC	525030		227.43		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,830.00	909.72	1,910.28	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	269.00			U
07/01/2015	PORD	P1601734		MOTOROLA INC	525031			268.60	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	269.00	0.00	268.60	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	108.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	380.00			U
09/30/2015	INNI	I1606665		KAZMIERCZAK, WILLIAM	525240		87.98		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	380.00	87.98	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		28.18		U
07/31/2015	FT01	J1601169		JUL 15 MOTOR POOL USAGE COR	525250		-28.18		U
ENDING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525306	11,398.00			U
07/01/2015	INNI	I1602754		TOWN OF LEXINGTON	525306		136.08		U
07/12/2015	INNI	I1601436		MID CAROLINA ELECTRIC CO	525306		955.38		U
07/12/2015	INNI	I1601687		CAROLINA WATER SERVICE INC	525306		35.36		U
08/04/2015	INNI	I1604627		TOWN OF LEXINGTON	525306		135.22		U
08/11/2015	ICNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		-34.29		U
08/11/2015	ICNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		-34.29		U
08/11/2015	INNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		34.29		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1603686		UTILITIES SERVICES OF SOUTH	525306		34.29		U
08/11/2015	INNI	I1603704		CAROLINA WATER SERVICE INC	525306		34.29		U
08/12/2015	INNI	I1603490		MID CAROLINA ELECTRIC CO	525306		1,044.49		U
09/02/2015	INNI	I1607203		TOWN OF LEXINGTON	525306		134.36		U
09/07/2015	INNI	I1606104		CAROLINA WATER SERVICE INC	525306		32.85		U
09/12/2015	INNI	I1605921		MID CAROLINA ELECTRIC CO	525306		846.96		U
10/02/2015	INNI	I1609224		TOWN OF LEXINGTON	525306		190.19		U
10/11/2015	INNI	I1608577		CAROLINA WATER SERVICE INC	525306		46.60		U
10/12/2015	INNI	I1608213		MID CAROLINA ELECTRIC CO	525306		561.49		U
ENDING BALANCE: Util / Fleet Services					525306	11,398.00	4,153.27	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	17,506.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		553.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		587.10		U
09/04/2015	ISSU	U1601208		FLEET 30630	525400		57.00		U
09/04/2015	ISSU	U1601210		FLEET SERVICES 28363	525400		57.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		83.80		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-83.80		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		83.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		495.50		U
10/14/2015	ISSU	U1601957		FLEET	525400		195.98		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		473.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	17,506.00	2,502.98	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	200.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			200.00	U
ENDING BALANCE: Small Equipment Fuel					525405	200.00	0.00	200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,969.00			U
07/01/2015	PORD	P1600541		TYLER BROTHERS WORKSHOE & B	525600			1,969.00	U
07/31/2015	INEI	I1605008		TYLER BROTHERS WORKSHOE & B	525600		860.01		U
07/31/2015	INEI	I1605008		TYLER BROTHERS WORKSHOE & B	525600			-860.01	U
08/17/2015	INEI	I1605010		TYLER BROTHERS WORKSHOE & B	525600		323.98		U
08/17/2015	INEI	I1605010		TYLER BROTHERS WORKSHOE & B	525600			-323.98	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				
ENDING BALANCE: Uniforms & Clothing					525600	1,969.00	1,183.99	785.01	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,050.00			U
07/01/2015	ICEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
07/01/2015	ICEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		-2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2015	INEI	I1600613		SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
ENDING BALANCE: Licenses & Permits					526500	2,050.00	2,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/21/2015	ISSU	U1600389		fleet services	540000		107.00		U
07/22/2015	ISSU	U1600395		FLEET	540000		26.75		U
07/22/2015	INEI	I1603723		CARQUEST AUTO PARTS OF LEXI	540000		51.68		U
07/22/2015	INEI	I1603723		CARQUEST AUTO PARTS OF LEXI	540000			-51.68	U
07/23/2015	INNI	I1602345		COUNTY OF LEXINGTON	540000		72.96		U
07/27/2015	INEI	I1603724		CARQUEST AUTO PARTS OF LEXI	540000		58.84		U
07/27/2015	INEI	I1603724		CARQUEST AUTO PARTS OF LEXI	540000			-58.84	U
08/10/2015	INEI	I1604220		CARQUEST AUTO PARTS OF LEXI	540000		39.35		U
08/10/2015	INEI	I1604220		CARQUEST AUTO PARTS OF LEXI	540000			-39.35	U
09/24/2015	INNI	I1607485		COUNTY OF LEXINGTON	540000		145.49		U
10/02/2015	INNI	I1609928		COUNTY OF LEXINGTON	540000		45.06		U
10/09/2015	INNI	I1609942		COUNTY OF LEXINGTON	540000		14.83		U
10/09/2015	INNI	I1609950		COUNTY OF LEXINGTON	540000		8.01		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,000.00	569.97	1,350.13	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	5,277.00			U
09/21/2015	PORD	P1601908		SHI INTERNATIONAL CORP.	540010			88.57	U
09/21/2015	PORD	P1601908		SHI INTERNATIONAL CORP.	540010			21.40	U
10/15/2015	INEI	I1609480		SHI INTERNATIONAL CORP.	540010		21.40		U
10/15/2015	INEI	I1609480		SHI INTERNATIONAL CORP.	540010			-21.40	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				
10/21/2015	INEI	I1609478		SHI INTERNATIONAL CORP.	540010			-82.78	U
10/21/2015	INEI	I1609478		SHI INTERNATIONAL CORP.	540010		82.78		U
ENDING BALANCE:		Minor Software			540010	5,277.00	104.18	5.79	
BEGINNING BALANCE: (2) Bulk Lubricant Pneumatic Pumps					5AG047	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG047	2,087.00			U
ENDING BALANCE:		(2) Bulk Lubricant Pneumatic Pumps			5AG047	2,087.00	0.00	0.00	
BEGINNING BALANCE: (1) Semi-Rugged Laptops (F5)					5AG048	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG048	2,251.00			U
07/14/2015	REQP	R1600087		RHONDA PORTH	5AG048			2,031.95	U
07/17/2015	POLQ	P1600766		DELL MARKETING LP	5AG048			-2,031.95	U
07/17/2015	PORD	P1600766		DELL MARKETING LP	5AG048			2,031.95	U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG048		2,031.95		U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG048			-2,031.95	U
ENDING BALANCE:		(1) Semi-Rugged Laptops (F5)			5AG048	2,251.00	2,031.95	0.00	
BEGINNING BALANCE: (1) Mobile Air Compressor - Repl.					5AG049	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG049	2,938.00			U
08/25/2015	PORD	P1601620		ALLENS COMPRESSOR SERVICE I	5AG049			2,782.00	U
09/03/2015	INEI	I1606270		ALLENS COMPRESSOR SERVICE I	5AG049		2,782.00		U
09/03/2015	INEI	I1606270		ALLENS COMPRESSOR SERVICE I	5AG049			-2,782.00	U
ENDING BALANCE:		(1) Mobile Air Compressor - Repl.			5AG049	2,938.00	2,782.00	0.00	
BEGINNING BALANCE: (4) Pneumatic Impact Wrenches - Rep					5AG050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG050	1,049.00			U
ENDING BALANCE:		(4) Pneumatic Impact Wrenches - Rep			5AG050	1,049.00	0.00	0.00	
BEGINNING BALANCE: (1) Heavy Duty Oil Hose Reel - Repl					5AG051	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG051	606.00			U
09/11/2015	PORD	P1601827		CARQUEST AUTO PARTS OF LEXI	5AG051			598.65	U
ENDING BALANCE:		(1) Heavy Duty Oil Hose Reel - Repl			5AG051	606.00	0.00	598.65	
BEGINNING BALANCE: (1) Heavy Duty Grease Hose Reel					5AG052	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG052	609.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Heavy Duty Grease Hose Reel	5AG052	609.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Standard Computers (F1A) - Repl	5AG053	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG053	1,886.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG053			1,754.91	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG053			-1,754.91	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG053			1,754.91	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG053			-52.84	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG053		52.84		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG053		1,702.07		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG053			-1,702.07	U
ENDING BALANCE:		(2)		Standard Computers (F1A) - Repl	5AG053	1,886.00	1,754.91	0.00	
BEGINNING BALANCE:		(5)		Standard Computers (F1A) - Repl	5AG054	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG054	4,390.00			U
08/06/2015	REQP	R1600158		RHONDA PORTH	5AG054			4,387.27	U
08/06/2015	RCQP	R1600158		RHONDA PORTH	5AG054			-4,387.27	U
08/06/2015	REQP	R1600159		RHONDA PORTH	5AG054			4,387.27	U
08/10/2015	POLQ	P1601321		DELL MARKETING LP	5AG054			-4,387.27	U
08/10/2015	PORD	P1601321		DELL MARKETING LP	5AG054			4,387.27	U
08/25/2015	ICEI	I1605094		DELL MARKETING LP	5AG054		-4,387.27		U
08/25/2015	ICEI	I1605094		DELL MARKETING LP	5AG054			4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054			-4,387.27	U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054		4,387.27		U
08/25/2015	INEI	I1605094		DELL MARKETING LP	5AG054		4,387.28		U
ENDING BALANCE:		(5)		Standard Computers (F1A) - Repl	5AG054	4,390.00	4,387.28	0.00	
BEGINNING BALANCE:		(1)		Semi-Rugged Laptops (F5) - Repl	5AG055	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG055	2,251.00			U
07/14/2015	REQP	R1600087		RHONDA PORTH	5AG055			2,031.95	U
07/17/2015	POLQ	P1600766		DELL MARKETING LP	5AG055			-2,031.95	U
07/17/2015	PORD	P1600766		DELL MARKETING LP	5AG055			2,031.95	U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG055		2,031.93		U
08/04/2015	INEI	I1605346		DELL MARKETING LP	5AG055			-2,031.95	U
ENDING BALANCE:		(1)		Semi-Rugged Laptops (F5) - Repl	5AG055	2,251.00	2,031.93	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: (1) DEF Dispensing System					5AG322	0.00	0.00	0.00	
08/07/2015	BD02	J1600322		ABT 16-028	5AG322	11,750.00			U
09/21/2015	PORD	P1601907		HUSKY CORPORATION	5AG322			1,117.74	U
09/21/2015	PORD	P1601907		HUSKY CORPORATION	5AG322			9,571.33	U
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322		1,117.74		U
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322			-9,571.33	U
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322			-1,117.74	U
10/20/2015	INEI	I1610485		HUSKY CORPORATION	5AG322		9,571.33		U
ENDING BALANCE: (1) DEF Dispensing System					5AG322	11,750.00	10,689.07	0.00	
BEGINNING BALANCE: Chrysler OEM WiTech Package					5AG372	0.00	0.00	0.00	
09/30/2015	BD02	J1600893		ABT 16-074	5AG372	4,477.00			U
09/30/2015	BD02	J1600894		ABT 16-074	5AG372	4,477.00			U
09/30/2015	BD02	J1600894		ABT 16-074	5AG372	-4,477.00			U
10/08/2015	PORD	P1602057		CAS	5AG372			3,953.65	U
10/08/2015	PORD	P1602057		CAS	5AG372			523.23	U
10/23/2015	INEI	I1609382		CAS	5AG372		3,980.40		U
10/23/2015	INEI	I1609382		CAS	5AG372			-3,953.65	U
10/23/2015	INEI	I1609382		CAS	5AG372		523.23		U
10/23/2015	INEI	I1609382		CAS	5AG372			-523.23	U
ENDING BALANCE: Chrysler OEM WiTech Package					5AG372	4,477.00	4,503.63	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,043,133.00	331,605.76	0.00	
				GENERAL OPERATING	07	162,323.00	80,422.35	19,533.70	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fleet Services Project	4528				
BEGINNING BALANCE:		Site Work			5AG387	0.00	0.00	0.00	
ENDING BALANCE:		Site Work			5AG387	0.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AG388	0.00	0.00	0.00	
ENDING BALANCE:		Construction			5AG388	0.00	0.00	0.00	
BEGINNING BALANCE:		Architect & Engineering			5AG389	0.00	0.00	0.00	
ENDING BALANCE:		Architect & Engineering			5AG389	0.00	0.00	0.00	
BEGINNING BALANCE:		Construction Materials Testing			5AG390	0.00	0.00	0.00	
ENDING BALANCE:		Construction Materials Testing			5AG390	0.00	0.00	0.00	
BEGINNING BALANCE:		Site Survey/Soil Borings			5AG391	0.00	0.00	0.00	
ENDING BALANCE:		Site Survey/Soil Borings			5AG391	0.00	0.00	0.00	
BEGINNING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
ENDING BALANCE:		Furnishings			5AG392	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			5AG393	0.00	0.00	0.00	
ENDING BALANCE:		Contingency			5AG393	0.00	0.00	0.00	
TOTAL FUND: 4528 Fleet Services Project									
		GENERAL EXPENDITURES		OPERATING 07		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,250.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,168.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,168.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,168.00		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,168.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,168.00		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		4,168.00		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,168.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	30,426.41	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	30,426.41	0.00	
GENERAL OPERATING					07	0.00	9.22	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 111400 Fleet Services									
PERSONAL SERVICES					06	1,043,133.00	362,032.17	0.00	
GENERAL OPERATING					07	162,323.00	80,431.57	19,533.70	
EXPENDITURES									



COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
09/08/2015 ISSU		U1601230		FLEET / MOTOR POOL CNTY#	522300		79.84		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	79.84	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	79.84	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
				Solid Waste	5700				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	150.00			U
ENDING BALANCE:				Towing Service	520233	150.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	6,350.00			U
07/01/2015	PORD	P1600457		AUTO ZONE INC	522300			100.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			100.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			100.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			100.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			100.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/24/2015	INEI	I1602624		PRO AUTO PARTS WAREHOUSE	522300			-101.87	U
07/24/2015	INEI	I1602624		PRO AUTO PARTS WAREHOUSE	522300		101.87		U
07/27/2015	ISSU	U1600493		MOTOR POOL 31880	522300		2.19		U
07/30/2015	CORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
08/05/2015	ISSU	U1600684		FLEET / MOTOR POOL CNTY#	522300		37.73		U
08/07/2015	ISSU	U1600723		FLEET / MOTOR POOL CNTY#	522300		3.65		U
08/17/2015	ISSU	U1600851		MOTER POOL 34827	522300		438.18		U
08/26/2015	INNI	CR16146		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/08/2015	ISSU	U1601231		FLEET / MOTOR POOL CNTY#	522300		10.55		U
09/11/2015	INNI	CT36036		SHEPPARD'S GLASS INC	522300		75.00		U
09/16/2015	ISSU	U1601406		FLEET/ MOTOR POOL 37209	522300		13.41		U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			1,000.00	U
10/15/2015	INEI	I1608635		PRO AUTO PARTS WAREHOUSE	522300			-231.32	U
10/15/2015	INEI	I1608635		PRO AUTO PARTS WAREHOUSE	522300		231.32		U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-100.00	U
10/23/2015	INEI	I1609191		PRO AUTO PARTS WAREHOUSE	522300			-49.19	U
10/23/2015	INEI	I1609191		PRO AUTO PARTS WAREHOUSE	522300		49.19		U
10/26/2015	ISSU	U1602130		FLEET / MOTOR POOL CNTY#	522300		244.86		U
10/27/2015	INEI	I1610283		PRO AUTO PARTS WAREHOUSE	522300			-100.56	U
10/27/2015	INEI	I1610283		PRO AUTO PARTS WAREHOUSE	522300		100.56		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,350.00	1,325.51	2,617.06	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,328.00			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
				Motor Pool Fund	6590				
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,420.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	8,328.00	7,420.00	0.00	
	BEGINNING BALANCE:			GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,377.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,377.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,377.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,377.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-265.30	U
	ENDING BALANCE:			GPS Monitoring Charges	525006	3,377.00	1,326.50	2,050.50	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	20,354.00			U
07/10/2015	INNI	CR16129		FOX, SANDRA	525400		13.95		U
07/16/2015	INNI	CR16129A		FOX, SANDRA	525400		16.55		U
07/27/2015	ISSU	U1600494		MOTOR POOL 31880	525400		16.84		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		112.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		372.80		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		23.75		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		439.70		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		66.36		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-66.36		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		66.36		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		370.30		U
10/26/2015	ISSU	U1602131		FLEET / MOTOR POOL CNTY# 2	525400		6.55		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		18.34		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		363.90		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	20,354.00	1,821.54	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	60,000.00			U
07/01/2015	BD02	J1600289		ABT 16-016	529903	-22,704.00			U
ENDING BALANCE:				Contingency	529903	37,296.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	30,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	321.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	321.00	0.00	0.00	
BEGINNING BALANCE:				(3) Intermediate SUV (AWD) - Repl.	5AG281	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG281	75,000.00			U
07/28/2015	BD02	J1600281		BAR 16-026	5AG281	-75,000.00			U
ENDING BALANCE:				(3) Intermediate SUV (AWD) - Repl.	5AG281	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Intermediate SUV AWD - Repl.	5AG296	0.00	0.00	0.00	
07/28/2015	BD02	J1600281		BAR 16-026	5AG296	50,000.00			U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			196.00	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			3,900.00	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			32,240.58	U
07/30/2015	PORD	P1601186		LOVE CHEVROLET INC	5AG296			9,171.42	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			32,240.58	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			9,171.42	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			196.00	U
08/03/2015	PORD	P1601157		LOVE CHEVROLET INC	5AG296			3,900.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-3,900.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-32,240.58	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-196.00	U
08/04/2015	POCL	*1600546		Close PO P1601157	5AG296			-9,171.42	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-16,120.29	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		4,585.71		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-98.00	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		98.00		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
Motor Pool Fund					6590				
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-1,950.00	U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		1,950.00		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296		16,120.29		U
08/04/2015	INEI	I1606050		LOVE CHEVROLET INC	5AG296			-4,585.71	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-16,120.29	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			1,950.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			16,120.29	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			4,585.71	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-98.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			98.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-1,950.00	U
09/21/2015	CORD	P1601186		LOVE CHEVROLET INC	5AG296			-4,585.71	U
ENDING BALANCE: (2) Intermediate SUV AWD - Repl.					5AG296	50,000.00	22,754.00	22,754.00	
BEGINNING BALANCE: (1) Pickup 1/2 Ton 4x4 - Repl.					5AG297	0.00	0.00	0.00	
07/28/2015	BD02	J1600281		BAR 16-026	5AG297	25,000.00			U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			4,585.71	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			14,756.29	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			440.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			98.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			450.00	U
07/30/2015	PORD	P1601185		LOVE CHEVROLET INC	5AG297			3,693.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			450.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			3,693.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			98.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			440.00	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			14,756.29	U
08/03/2015	PORD	P1601155		LOVE CHEVROLET INC	5AG297			4,585.71	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-3,693.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-450.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-98.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-440.00	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-14,756.29	U
08/04/2015	POCL	*1600545		Close PO P1601155	5AG297			-4,585.71	U
ENDING BALANCE: (1) Pickup 1/2 Ton 4x4 - Repl.					5AG297	25,000.00	0.00	24,023.00	
BEGINNING BALANCE: (1) Intermediate AWD SUV - Repl					5AG302	0.00	0.00	0.00	
07/01/2015	BD02	J1600289		ABT 16-016	5AG302	22,704.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			16,070.29	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			98.00	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			4,585.71	U
07/30/2015	PORD	P1601149		LOVE CHEVROLET INC	5AG302			1,950.00	U
ENDING BALANCE:				(1) Intermediate AWD SUV - Repl	5AG302	22,704.00	0.00	22,704.00	
TOTAL FUND: 6590 Motor Pool Fund									
				GENERAL EXPENDITURES	OPERATING 07	203,880.00	34,647.55	74,148.56	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	203,880.00	34,727.39	74,148.56	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	651,851.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,823.47		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		22,512.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,603.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,662.25		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,405.21		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,572.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		25,567.77		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-2,568.26		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		29,159.95		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-773.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		27,806.34		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-871.54		U
10/30/2015	HGNL	F1600036		HR Payroll 2015 BW 22 1	510100		-2,745.88		U
10/30/2015	HGNL	F1600037		HR Payroll 2015 BW 22 2	510100		2,745.88		U
10/30/2015	HGNL	F1600037		HR Payroll 2015 BW 22 2	510100		-457.65		U
10/30/2015	HGNL	F1600038		HR Payroll 2015 BW 22 1	510100		-3,896.79		U
10/30/2015	HGNL	F1600039		HR Payroll 2015 BW 22 2	510100		3,896.79		U
10/30/2015	HGNL	F1600039		HR Payroll 2015 BW 22 2	510100		-580.37		U
ENDING BALANCE: Salaries & Wages					510100	651,851.00	206,861.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		386.95		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		773.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		435.77		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		871.54		U
ENDING BALANCE: Special Overtime					510199	0.00	2,468.16	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		40.12		U
ENDING BALANCE: Overtime					510200	0.00	40.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	49,867.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		482.28		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,593.03		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,667.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,824.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,930.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,815.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,811.72		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,133.02		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		-138.00		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,160.52		U
10/30/2015	HFEX	F1600036		HR Payroll 2015 BW 22 1	511112		-210.06		U
10/30/2015	HFEX	F1600037		HR Payroll 2015 BW 22 2	511112		175.05		U
10/30/2015	HFEX	F1600038		HR Payroll 2015 BW 22 1	511112		-298.11		U
10/30/2015	HFEX	F1600039		HR Payroll 2015 BW 22 2	511112		253.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,867.00	15,200.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	72,095.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		754.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,489.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,526.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,670.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,642.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,665.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,660.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,164.32		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		-212.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,955.88		U
10/30/2015	HFEX	F1600036		HR Payroll 2015 BW 22 1	511113		-303.69		U
10/30/2015	HFEX	F1600037		HR Payroll 2015 BW 22 2	511113		253.08		U
10/30/2015	HFEX	F1600038		HR Payroll 2015 BW 22 1	511113		-430.98		U
10/30/2015	HFEX	F1600039		HR Payroll 2015 BW 22 2	511113		366.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	72,095.00	22,201.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	33,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	15,592.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		140.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		468.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		500.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		552.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		586.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		550.91		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		547.52		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		629.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		-51.39		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		595.84		U
10/30/2015	HFEX	F1600036		HR Payroll 2015 BW 22 1	511130		-73.31		U
10/30/2015	HFEX	F1600037		HR Payroll 2015 BW 22 2	511130		61.10		U
10/30/2015	HFEX	F1600038		HR Payroll 2015 BW 22 1	511130		-48.32		U
10/30/2015	HFEX	F1600039		HR Payroll 2015 BW 22 2	511130		41.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,592.00	4,501.61	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	3,822.00			U
ENDING BALANCE: Contracted Maintenance					520100	3,822.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	378.00			U
07/01/2015	PORD	P1600913		LOWMAN COMMUNICATIONS INC	520200			378.00	U
08/04/2015	INEI	I1603826		LOWMAN COMMUNICATIONS INC	520200		378.00		U
08/04/2015	INEI	I1603826		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
ENDING BALANCE: Contracted Services					520200	378.00	378.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	750.00			U
07/01/2015	INNI	CR16308		VALLEY SPRING WATER CO	520219		57.78		U
07/01/2015	PORD	P1601870		VALLEY SPRING WATER CO	520219			154.08	U
07/01/2015	PORD	P1601870		VALLEY SPRING WATER CO	520219			770.40	U

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				GF / County Ordinary	1000				
07/14/2015	BD02	J1600816		ABT 16-054	520219	252.00			U
07/23/2015	INEI	I1605878		VALLEY SPRING WATER CO	520219		64.20		U
07/23/2015	INEI	I1605878		VALLEY SPRING WATER CO	520219			-64.20	U
07/31/2015	INEI	I1606025		VALLEY SPRING WATER CO	520219			-6.42	U
07/31/2015	INEI	I1606025		VALLEY SPRING WATER CO	520219		6.42		U
07/31/2015	INEI	I1606026		VALLEY SPRING WATER CO	520219			-9.63	U
07/31/2015	INEI	I1606026		VALLEY SPRING WATER CO	520219		9.63		U
08/31/2015	INEI	I1606027		VALLEY SPRING WATER CO	520219		6.42		U
08/31/2015	INEI	I1606027		VALLEY SPRING WATER CO	520219			-6.42	U
08/31/2015	INEI	I1606028		VALLEY SPRING WATER CO	520219		9.63		U
08/31/2015	INEI	I1606028		VALLEY SPRING WATER CO	520219			-9.63	U
09/01/2015	INEI	I1608083		VALLEY SPRING WATER CO	520219		6.42		U
09/01/2015	INEI	I1608083		VALLEY SPRING WATER CO	520219			-6.42	U
09/01/2015	INEI	I1608084		VALLEY SPRING WATER CO	520219		9.63		U
09/01/2015	INEI	I1608084		VALLEY SPRING WATER CO	520219			-9.63	U
09/17/2015	INEI	I1606949		VALLEY SPRING WATER CO	520219		64.20		U
09/17/2015	INEI	I1606949		VALLEY SPRING WATER CO	520219			-64.20	U
09/24/2015	CORD	P1601870		VALLEY SPRING WATER CO	520219			0.00	U
10/01/2015	INEI	I1608086		VALLEY SPRING WATER CO	520219		6.42		U
10/01/2015	INEI	I1608086		VALLEY SPRING WATER CO	520219			-6.42	U
10/01/2015	INEI	I1608088		VALLEY SPRING WATER CO	520219			-9.63	U
10/01/2015	INEI	I1608088		VALLEY SPRING WATER CO	520219		9.63		U
10/26/2015	INEI	I1610347		VALLEY SPRING WATER CO	520219			-6.42	U
10/26/2015	INEI	I1610347		VALLEY SPRING WATER CO	520219		6.42		U
10/26/2015	INEI	I1612426		VALLEY SPRING WATER CO	520219		9.63		U
10/26/2015	INEI	I1612426		VALLEY SPRING WATER CO	520219			-9.63	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,002.00	266.43	715.83	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	200.00			U
ENDING BALANCE: Towing Service					520233	200.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	500.00			U
07/01/2015	PORD	P1601138		GEO-SYSTEMS DESIGN & TESTIN	520300			500.00	U
ENDING BALANCE: Professional Services					520300	500.00	0.00	500.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	10,650.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,200.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,200.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,200.00	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			975.03	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			2,092.74	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			285.37	U
07/01/2015	PORD	P1600990		DLT SOLUTIONS LLC	520702			28.50	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		2,092.74		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-2,092.74	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		975.03		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-975.03	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-28.50	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702			-285.37	U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		28.50		U
07/31/2015	INEI	I1604248		DLT SOLUTIONS LLC	520702		285.37		U
10/01/2015	PORD	P1602067		TRACKER SOFTWARE CORP.	520702			4,289.00	U
				ENDING BALANCE: Technical Currency & Support	520702	10,650.00	4,981.64	4,289.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,700.00			U
07/01/2015	PORD	P1601131		ARC DOCUMENT SOLUTIONS	521000			400.00	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			311.65	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/10/2015	PORD	P1600578		U S INK AND TONER INC	521000			421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		311.65		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-311.65	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000		421.37		U
07/13/2015	INEI	I1602681		U S INK AND TONER INC	521000			-421.37	U
07/27/2015	ISSU	U1600501		PW/ADMINISTRATION	521000		6.04		U

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				GF / County Ordinary	1000				
08/05/2015	ISSU	U1600675		PW- ADMIN	521000		58.75		U
09/18/2015	ISSU	U1601443		PW -- ADMIN / ENG	521000		10.36		U
09/18/2015	ISSU	U1601444		PW -- ADMIN / ENG	521000		136.14		U
09/22/2015	ISSU	U1601556		PW- ADMIN	521000		47.67		U
09/23/2015	ISSU	U1601584		PW- ADMIN	521000		5.72		U
09/30/2015	ISSU	U1601724		PW ADMIN	521000		11.51		U
10/01/2015	ISSU	U1601740		PW- ADMIN	521000		48.07		U
10/20/2015	ISSU	U1602053		PW- ADMIN	521000		56.06		U
10/22/2015	ISSC	U1602076		PUBLIC WORKS	521000		-3.88		U
10/22/2015	ISSU	U1602077		PUBLIC WORKS	521000		2.01		U
10/23/2015	INEI	I1610424		ARC DOCUMENT SOLUTIONS	521000			-92.84	U
10/23/2015	INEI	I1610424		ARC DOCUMENT SOLUTIONS	521000		92.84		U
ENDING BALANCE: Office Supplies					521000	3,700.00	2,047.05	307.16	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,000.00			U
07/14/2015	ISSU	U1600239		PW- ADMIN	521100		30.49		U
07/31/2015	FT01	J1600287		JUL 15 ROD DUPLICATING	521100		1.89		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		189.09		U
08/31/2015	FT01	J1600597		AUG 15 ROD DUPLICATING	521100		1.75		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		174.53		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		179.17		U
10/20/2015	ISSU	U1602054		PW- ADMIN	521100		29.10		U
10/31/2015	FT01	J1601518		OCT 15 ROD DUPLICATING	521100		0.94		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		318.21		U
ENDING BALANCE: Duplicating					521100	2,000.00	925.17	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,700.00			U
07/01/2015	PORD	P1601031		BABCOCK CENTER INC	521200			800.00	U
07/14/2015	BD02	J1600816		ABT 16-054	521200	-252.00			U
10/16/2015	BD02	J1601178		ABT 16-092	521200	-701.00			U
ENDING BALANCE: Operating Supplies					521200	1,747.00	0.00	800.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	3,500.00			U
08/17/2015	BD02	J1600533		ABT 16-035	522000	-1,200.00			U

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				GF / County Ordinary	1000				
10/13/2015	CORD	P1600793		AQUA SEAL	522000			1,000.00	U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	2,300.00	0.00	1,000.00	
	BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	1,500.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,800.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/30/2015	ISSU	U1600574		PW ADMIN 37002	522300		8.08		U
07/31/2015	ISSU	U1600597		pw 37803	522300		2.50		U
07/31/2015	ISSU	U1600598		PW 24437	522300		9.81		U
08/31/2015	ISSU	U1601109		PW- ADMIN 30567	522300		3.21		U
09/04/2015	ISSU	U1601221		PW ADMIN 30604	522300		10.23		U
09/10/2015	ISSU	U1601296		FLEET/ PW 35069	522300		15.80		U
09/17/2015	INNI	CT36012		SHEPPARD'S GLASS INC	522300		160.50		U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			1,500.00	U
10/08/2015	INEI	I1608360		BAKER COLLISION EXPRESS LLC	522300		534.04		U
10/08/2015	INEI	I1608360		BAKER COLLISION EXPRESS LLC	522300			-534.04	U
10/19/2015	INEI	I1609093		AAMCO TRANSMISSION	522300			-1,709.00	U
10/19/2015	INEI	I1609093		AAMCO TRANSMISSION	522300		1,708.63		U
10/19/2015	PORD	P1602162		AAMCO TRANSMISSION	522300			1,650.00	U
10/20/2015	CORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			-700.00	U
10/23/2015	CORD	P1602162		AAMCO TRANSMISSION	522300			59.00	U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	3,800.00	2,452.80	1,015.96	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	861.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		828.03		U
	ENDING BALANCE:			Building Insurance	524000	861.00	828.03	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,821.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Vehicle Insurance			524100	3,821.00	3,710.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,185.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,150.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,185.00	1,150.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,336.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		283.13		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		283.13		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		283.13		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		283.13		U
ENDING BALANCE:		Telephone			525000	3,336.00	1,132.52	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,920.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		151.60		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-151.60	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,920.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,920.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,920.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-151.60	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		151.60		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-151.60	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		151.60		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		151.60		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-151.60	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		151.60		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-151.60	U
ENDING BALANCE:		GPS Monitoring Charges			525006	1,920.00	758.00	1,162.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,300.00			U
07/01/2015	PORD	P1600942		VERIZON WIRELESS	525020			780.00	U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			1,056.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			492.00	U
07/01/2015	PORD	P1601877		USA MOBILITY WIRELESS, INC.	525020			115.32	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		32.66		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		94.43		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-32.66	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-94.43	U
07/31/2015	INEI	I1606015		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
07/31/2015	INEI	I1606015		USA MOBILITY WIRELESS, INC.	525020		13.06		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-112.78	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		112.78		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		32.64		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-32.64	U
08/31/2015	INEI	I1606016		USA MOBILITY WIRELESS, INC.	525020		13.06		U
08/31/2015	INEI	I1606016		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-33.09	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-97.09	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		97.09		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		33.09		U
09/23/2015	INEI	I1609012		VERIZON WIRELESS	525020			-64.20	U
09/23/2015	INEI	I1609012		VERIZON WIRELESS	525020			-64.20	U
09/30/2015	INEI	I1608495		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
09/30/2015	INEI	I1608495		USA MOBILITY WIRELESS, INC.	525020		13.06		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-32.64	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-101.38	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-102.58	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		102.58		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		32.64		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		101.38		U
10/23/2015	INEI	I1611749		VERIZON WIRELESS	525020		64.20		U
10/23/2015	INEI	I1611749		VERIZON WIRELESS	525020			-64.20	U
10/31/2015	INEI	I1611687		USA MOBILITY WIRELESS, INC.	525020		13.06		U
10/31/2015	INEI	I1611687		USA MOBILITY WIRELESS, INC.	525020			-13.06	U
ENDING BALANCE:				Pagers and Cell Phones	525020	3,300.00	819.93	1,623.39	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,660.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525021			1,977.60	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021		157.56		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021			-157.56	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021		157.65		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021		157.65		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021			-157.65	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021		157.53		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021			-157.53	U
ENDING BALANCE: Smart Phone Charges					525021	3,660.00	630.39	1,347.21	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,400.00			U
07/01/2015	INEI	I1605011		MOTOROLA INC	525030		181.96		U
07/01/2015	INEI	I1605011		MOTOROLA INC	525030			-181.96	U
07/01/2015	PORD	P1601607		MOTOROLA INC	525030			2,208.36	U
08/01/2015	INEI	I1607677		MOTOROLA INC	525030		181.94		U
08/01/2015	INEI	I1607677		MOTOROLA INC	525030			-181.94	U
09/01/2015	INEI	I1608966		MOTOROLA INC	525030		181.94		U
09/01/2015	INEI	I1608966		MOTOROLA INC	525030			-181.94	U
10/01/2015	INEI	I1610120		MOTOROLA INC	525030			-181.99	U
10/01/2015	INEI	I1610120		MOTOROLA INC	525030		181.99		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,400.00	727.83	1,480.53	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	480.00			U
07/01/2015	PORD	P1601937		MOTOROLA INC	525031			423.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	480.00	0.00	423.09	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,092.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		97.95		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,092.00	367.95	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	1,040.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Sharepoint Service Charges					525042	1,040.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		89.91		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		12.67		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		28.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		0.49		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		24.38		U
ENDING BALANCE: Postage					525100	500.00	155.81	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,900.00			U
10/12/2015	INNI	TR20829A		CLEMSON UNIVERSITY	525210		195.00		U
10/12/2015	INNI	TR20831A		CLEMSON UNIVERSITY	525210		195.00		U
10/12/2015	INNI	TR20830		CLEMSON UNIVERSITY	525210		195.00		U
10/20/2015	INNI	TR20829		DERBY, JOSEPH A.	525210		521.96		U
10/20/2015	INNI	TR20831		MCNESBY, JEFF	525210		531.74		U
10/20/2015	INNI	TR20830A		BARRETT, WRENN	525210		320.71		U
10/22/2015	CNNI	A0431137	TR20829A	CLEMSON UNIVERSITY	525210		-195.00		U
10/22/2015	CNNI	A0431137	TR20830	CLEMSON UNIVERSITY	525210		-195.00		U
10/22/2015	CNNI	A0431137	TR20831A	CLEMSON UNIVERSITY	525210		-195.00		U
10/22/2015	INNI	TR20831B		CLEMSON UNIVERSITY	525210		225.00		U
10/22/2015	INNI	TR20829B		CLEMSON UNIVERSITY	525210		225.00		U
10/22/2015	INNI	TR20830B		CLEMSON UNIVERSITY	525210		225.00		U
10/23/2015	CNNI	A0431539	TR20831	MCNESBY, JEFF	525210		-531.74		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,900.00	1,517.67	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,425.00			U
07/16/2015	INNI	CR16042		APWA	525230		249.00		U
09/15/2015	INNI	CR16204		SC GEODETIC SURVEY	525230		600.00		U
09/24/2015	INNI	CR16213		SC DEPARTMENT OF TRANSPORTA	525230		60.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,425.00	909.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	280.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	280.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	575.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		58.65		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		99.48		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		377.78		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	575.00	535.91	0.00	
BEGINNING BALANCE:		Util / Public Works Complex			525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	4,512.00			U
07/01/2015	INNI	I1602758		TOWN OF LEXINGTON	525323		56.00		U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		319.44		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		35.20		U
08/04/2015	INNI	I1604633		TOWN OF LEXINGTON	525323		62.26		U
08/11/2015	ICNI	I1603690		UTILITIES SERVICES OF SOUTH	525323		-36.74		U
08/11/2015	INNI	I1603690		UTILITIES SERVICES OF SOUTH	525323		36.74		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		36.74		U
08/12/2015	INNI	I1603482		MID CAROLINA ELECTRIC CO	525323		352.75		U
09/02/2015	INNI	I1607205		TOWN OF LEXINGTON	525323		83.90		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		39.96		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		290.62		U
10/02/2015	INNI	I1609226		TOWN OF LEXINGTON	525323		58.89		U
10/11/2015	INNI	I1608575		CAROLINA WATER SERVICE INC	525323		39.30		U
10/12/2015	INNI	I1608207		MID CAROLINA ELECTRIC CO	525323		211.69		U
ENDING BALANCE:		Util / Public Works Complex			525323	4,512.00	1,586.75	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	14,256.00			U
07/31/2015	ISSU	U1600599		PW- 24437	525400		6.55		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		14.10		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		641.70		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		41.60		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		658.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		90.25		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-90.25		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		90.25		U

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				GF / County Ordinary	1000				
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		646.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		685.80		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,256.00	2,784.70	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/31/2015	ISSU	U1600578		PW- ENG	525600		29.36		U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			27.61	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			49.86	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			52.54	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			36.51	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			38.86	U
09/16/2015	PORD	P1601576		EXPRESS PRESS	525600			21.79	U
10/16/2015	BD02	J1601178		ABT 16-092	525600	701.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,201.00	29.36	927.17	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	20,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	20,000.00	0.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	100.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	100.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/06/2015	PORD	P1602219		AQUA SEAL	535110			500.00	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,000.00			U
07/30/2015	ISSU	U1600570		PW	540000		30.00		U
09/18/2015	ISSU	U1601434		PW ADMIN	540000		29.68		U
10/09/2015	PORD	P1602066		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	59.68	0.00	

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

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				GF / County Ordinary	1000				
07/24/2015	INEI	I1602936		DELL MARKETING LP	5AG057			-2,606.54	U
10/20/2015	REQP	R1600382		RHONDA PORTH	5AG057			48.14	U
10/23/2015	POLQ	P1602167		DELL MARKETING LP	5AG057			-48.14	U
10/23/2015	PORD	P1602167		DELL MARKETING LP	5AG057			48.14	U
ENDING BALANCE: (1) Advanced Laptop (F4) - Repl.					5AG057	2,843.00	2,787.79	48.14	
BEGINNING BALANCE: (2) ArcGIS Software Upgrades					5AG058	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG058	7,000.00			U
ENDING BALANCE: (2) ArcGIS Software Upgrades					5AG058	7,000.00	0.00	0.00	
BEGINNING BALANCE: (1) ArcPAD Software Upgrade					5AG059	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG059	550.00			U
ENDING BALANCE: (1) ArcPAD Software Upgrade					5AG059	550.00	0.00	0.00	
BEGINNING BALANCE: (1) Survey System					5AG060	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG060	30,000.00			U
ENDING BALANCE: (1) Survey System					5AG060	30,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 3D Laser Scanner w/ Accessories					5AG061	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG061	78,270.00			U
ENDING BALANCE: (1) 3D Laser Scanner w/ Accessories					5AG061	78,270.00	0.00	0.00	
BEGINNING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	0.00	0.00	0.00	
08/17/2015	BD02	J1600533		ABT 16-035	5AG325	1,200.00			U
ENDING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	1,200.00	0.00	0.00	
BEGINNING BALANCE: (1) ArcGIS Software Upgrade					5AG417	0.00	0.00	0.00	
ENDING BALANCE: (1) ArcGIS Software Upgrade					5AG417	0.00	0.00	0.00	
BEGINNING BALANCE: (2) ArcPAD Software Upgrade					5AG418	0.00	0.00	0.00	
ENDING BALANCE: (2) ArcPAD Software Upgrade					5AG418	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	890,805.00	285,073.95	0.00	
				GENERAL EXPENDITURES	OPERATING 07	242,198.00	42,116.35	16,139.48	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	63,695.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		581.83		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,051.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,568.37		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,026.97		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,449.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,089.76		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,085.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-469.17		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,046.95		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,124.06		U
ENDING BALANCE: Salaries & Wages					510100	63,695.00	17,555.58	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	11,863.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		275.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		550.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		825.12		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		825.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		833.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		833.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		825.12		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		842.31		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		842.31		U
ENDING BALANCE: Part Time					510300	11,863.00	6,652.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,780.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		62.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		189.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		175.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		208.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		239.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		213.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		212.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		378.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		226.90		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
SCHD "C" Funds					2700				
ENDING BALANCE:		FICA - Employer's Portion			511112	5,780.00	1,906.46	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,045.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		64.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		226.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		173.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		224.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		270.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		231.13		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		230.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		483.84		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		234.92		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	7,045.00	2,140.39	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,018.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		18.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		61.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		52.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		64.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		75.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		66.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		65.91		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		127.24		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		67.15		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,018.00	599.19	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
				SCHD "C" Funds	2700				
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		30.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		60.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		91.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		91.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		92.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		92.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		91.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		93.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		93.16		U
				ENDING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	735.78	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
				ENDING BALANCE: Duplicating	521100	100.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	100.00			U
				ENDING BALANCE: Operating Supplies	521200	100.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	77.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	241.00			U
				ENDING BALANCE: Telephone	525000	241.00	0.00	0.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,380.00			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
				SCHD "C" Funds	2700				
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525021			720.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525021			-52.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	210.13	509.87	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
10/12/2015	INNI	TR20833		CLEMSON UNIVERSITY	525210		195.00		U
10/20/2015	INNI	TR20833A		SPIRES, MICHAEL	525210		493.21		U
10/22/2015	CNNI	A0431137	TR20833	CLEMSON UNIVERSITY	525210		-195.00		U
10/22/2015	INNI	TR20833B		CLEMSON UNIVERSITY	525210		225.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	718.21	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,440.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,440.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
				PERSONAL SERVICES	06	98,201.00	32,189.94	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				
				GENERAL EXPENDITURES	OPERATING 07	5,019.00	928.34	509.87	

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	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		375.26		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		201.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		12.35		U
ENDING BALANCE: Salaries & Wages					510100	0.00	589.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		24.91		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		14.01		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		0.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	39.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		41.51		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		22.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1.37		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	65.22	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		4.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		5.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		0.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	10.11	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
PERSONAL SERVICES					06	0.00	704.71	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	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		525.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		331.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		165.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		331.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		165.82		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-35.75		U
ENDING BALANCE: Salaries & Wages					510100	0.00	1,484.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		34.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		21.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		10.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		21.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		10.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		-207.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	-107.35	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		58.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		36.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		18.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		36.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		18.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		-348.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	-180.28	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		4.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		4.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		-39.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	-20.20	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:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	92,398.00			U
ENDING BALANCE:		Contingency			529903	92,398.00	0.00	0.00	
BEGINNING BALANCE:		S-48 Engineering Services			5AE617	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE617	2,313,976.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE617			1,618,878.83	U
07/31/2015	INEI	I1606062		MEAD & HUNT INC	5AE617		76,809.42		U
07/31/2015	INEI	I1606062		MEAD & HUNT INC	5AE617			-76,809.42	U
08/31/2015	INEI	I1611664		MEAD & HUNT INC	5AE617		23,019.94		U
08/31/2015	INEI	I1611664		MEAD & HUNT INC	5AE617			-23,019.94	U
09/30/2015	INEI	I1610146		MEAD & HUNT INC	5AE617			-19,069.87	U
09/30/2015	INEI	I1610146		MEAD & HUNT INC	5AE617		19,069.87		U
10/31/2015	INEI	I1612489		MEAD & HUNT INC	5AE617		31,900.77		U
10/31/2015	INEI	I1612489		MEAD & HUNT INC	5AE617			-31,900.77	U
ENDING BALANCE:		S-48 Engineering Services			5AE617	2,313,976.00	150,800.00	1,468,078.83	
TOTAL FUND:	2900	SCDOT/S-48 Columbia Ave Pro							
				PERSONAL SERVICES	06	0.00	1,176.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,406,374.00	150,800.00	1,468,078.83	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		873.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,944.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,318.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,318.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,318.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,522.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,522.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		-637.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,159.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	24,341.89	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	13.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	24,341.89	0.00	
GENERAL OPERATING					07	0.00	13.50	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
PERSONAL SERVICES					06	989,006.00	343,487.42	0.00	
GENERAL OPERATING					07	2,653,591.00	193,858.19	1,484,728.18	
EXPENDITURES									



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	187,788.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,166.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,222.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,222.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,238.02		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,461.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,461.31		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,461.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,461.31		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,461.31		U
ENDING BALANCE: Salaries & Wages					510100	187,788.00	52,156.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	14,366.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		150.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		503.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		503.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		581.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		376.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		376.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		376.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		376.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		417.79		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,366.00	3,664.04	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,769.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		239.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		798.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		798.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		911.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		604.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		604.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		604.02		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		604.02		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		604.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,769.00	5,768.50	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,928.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		45.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		151.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		151.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		154.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		145.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		145.81		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		145.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		145.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		145.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,928.00	1,230.69	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	15,000.00			U
07/01/2015	PORD	P1602138		ECOFLO INC	520200			15,000.00	U
ENDING BALANCE: Contracted Services					520200	15,000.00	0.00	15,000.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	346.00			U
07/01/2015	PORD	P1600190		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE: Infectious Disease Services					520305	346.00	0.00	346.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	2,424.00			U
07/01/2015	PORD	P1600189		LEXINGTON COUNTY CHRONICLE	520400			50.00	U
09/24/2015	INEI	I1607300		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
09/24/2015	INEI	I1607300		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
ENDING BALANCE: Advertising & Publicity					520400	2,424.00	9.50	40.50	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	2,500.00			U
07/01/2015	PORD	P1600186		DAVIS FRAWLEY LLC	520500			1,700.00	U
07/01/2015	PORD	P1600191		MALONE THOMPSON & SUMMERS L	520500			200.00	U
07/01/2015	PORD	P1600192		MOORE & VAN ALLEN PLLC	520500			500.00	U
07/31/2015	INEI	I1603877		MOORE & VAN ALLEN PLLC	520500		129.00		U
07/31/2015	INEI	I1603877		MOORE & VAN ALLEN PLLC	520500			-129.00	U
08/31/2015	INEI	I1609458		MOORE & VAN ALLEN PLLC	520500		11,579.61		U
08/31/2015	INEI	I1609458		MOORE & VAN ALLEN PLLC	520500			-11,579.61	U
10/23/2015	BD02	J1601175		ABT 16-089	520500	39,638.00			U
10/31/2015	INEI	I1610125		MOORE & VAN ALLEN PLLC	520500		1,841.50		U
10/31/2015	INEI	I1610125		MOORE & VAN ALLEN PLLC	520500			-1,841.50	U
ENDING BALANCE: Legal Services					520500	42,138.00	13,550.11	-11,150.11	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
09/22/2015	ISSU	U1601544		SOLID WASTE- ADMIN	521000		19.42		U
09/23/2015	ISSC	U1601610		SOLID WASTE- ADMIN	521000		-4.76		U
09/23/2015	ISSU	U1601611		SOLID WASTE- ADMIN	521000		11.50		U
10/28/2015	PORD	P1602226		ENCHANTED IRIS	521000			24.61	U
10/28/2015	PORD	P1602226		ENCHANTED IRIS	521000			19.26	U
ENDING BALANCE: Office Supplies					521000	600.00	26.16	43.87	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	128.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		17.62		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		26.09		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		16.15		U
ENDING BALANCE: Duplicating					521100	128.00	67.92	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
08/20/2015	PORD	P1601522		FORMS & SUPPLY INC	521200			16.47	U
08/25/2015	INEI	I1605196		FORMS & SUPPLY INC	521200		16.47		U
08/25/2015	INEI	I1605196		FORMS & SUPPLY INC	521200			-16.47	U
				ENDING BALANCE: Operating Supplies	521200	1,500.00	16.47	0.00	
				BEGINNING BALANCE: Safety Supplies	521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	500.00			U
				ENDING BALANCE: Safety Supplies	521214	500.00	0.00	0.00	
				BEGINNING BALANCE: Sign Materials	521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	1,000.00			U
				ENDING BALANCE: Sign Materials	521601	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			100.00	U
08/13/2015	ISSU	U1600807		SOLID WASTE	522300		133.70		U
08/13/2015	ISSU	U1600826		FLEET / SWM CNTY# 34884	522300		401.10		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,000.00	534.80	100.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	301.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		237.79		U
				ENDING BALANCE: Building Insurance	524000	301.00	237.79	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
				ENDING BALANCE: Vehicle Insurance	524100	546.00	530.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	626.00			U

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				Solid Waste	5700				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		608.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	626.00	608.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,200.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		331.56		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		333.69		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		331.56		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		332.00		U
	ENDING BALANCE:			Telephone	525000	4,200.00	1,328.81	0.00	
	BEGINNING BALANCE:			WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	6,360.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		529.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		529.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		529.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		529.95		U
	ENDING BALANCE:			WAN Service Charges	525004	6,360.00	2,119.80	0.00	
	BEGINNING BALANCE:			GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
	ENDING BALANCE:			GPS Monitoring Charges	525006	228.00	94.75	133.25	

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				Solid Waste	5700				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,100.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525021			2,100.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021		165.23		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021			-165.23	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021		183.46		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021			-183.46	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021			-177.65	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021		177.65		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021		177.53		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021			-177.53	U
ENDING BALANCE: Smart Phone Charges					525021	2,100.00	703.87	1,396.13	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604982		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604982		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607664		MOTOROLA INC	525030		90.97		U
08/01/2015	INEI	I1607664		MOTOROLA INC	525030			-90.97	U
09/01/2015	INEI	I1608955		MOTOROLA INC	525030			-91.67	U
09/01/2015	INEI	I1608955		MOTOROLA INC	525030		91.67		U
10/01/2015	INEI	I1610091		MOTOROLA INC	525030		91.11		U
10/01/2015	INEI	I1610091		MOTOROLA INC	525030			-91.11	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	364.72	811.28	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	210.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			111.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	210.00	0.00	111.09	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		16.11		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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				Solid Waste	5700				
ENDING BALANCE:		E-mail Service Charges			525041	243.00	63.36	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	8,740.00			U
ENDING BALANCE:		Postage			525100	8,740.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
07/01/2015	PORD	P1600188		LEXINGTON COUNTY CHRONICLE	525230			48.00	U
07/01/2015	PORD	P1600193		THE STATE MEDIA COMPANY	525230			175.00	U
07/01/2015	PORD	P1600194		SOLID WASTE ASSOCIATION OF	525230			230.00	U
07/01/2015	INEI	I1600896		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2015	INEI	I1600896		THE STATE MEDIA COMPANY	525230			-175.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	800.00	174.72	278.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,500.00			U
08/04/2015	INNI	I1602840		EDWARDS, AMANDA H.	525240		136.85		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,500.00	136.85	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	15,600.00			U
07/01/2015	INNI	I1601050		MID CAROLINA ELECTRIC CO	525317		1,070.87		U
07/01/2015	INNI	I1601051		MID CAROLINA ELECTRIC CO	525317		363.23		U
08/01/2015	INNI	I1602698		MID CAROLINA ELECTRIC CO	525317		1,108.96		U
08/01/2015	INNI	I1602700		MID CAROLINA ELECTRIC CO	525317		395.24		U

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				Solid Waste	5700				
09/01/2015	INNI	I1605160		MID CAROLINA ELECTRIC CO	525317		1,034.78		U
09/01/2015	INNI	I1605161		MID CAROLINA ELECTRIC CO	525317		347.08		U
10/01/2015	INNI	I1607322		MID CAROLINA ELECTRIC CO	525317		924.29		U
10/01/2015	INNI	I1607323		MID CAROLINA ELECTRIC CO	525317		273.71		U
ENDING BALANCE: Util / Landfill / Edmund					525317	15,600.00	5,518.16	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		37.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		10.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		29.90		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	77.40	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	100.00			U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	9,800.00			U
ENDING BALANCE: Depreciation Expense					530100	9,800.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534027	21,065.00			U
07/01/2015	PORD	P1600187		KEEP THE MIDLANDS BEAUTIFUL	534027			21,065.00	U
07/01/2015	INEI	I1600740		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
07/01/2015	INEI	I1600740		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
10/01/2015	INEI	I1606509		KEEP THE MIDLANDS BEAUTIFUL	534027			-5,266.25	U
10/01/2015	INEI	I1606509		KEEP THE MIDLANDS BEAUTIFUL	534027		5,266.25		U
ENDING BALANCE: Keep America Beautiful Program					534027	21,065.00	10,532.50	10,532.50	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/09/2015	INNI	CT36103		LOWES	535110		60.60		U
10/09/2015	INNI	CT36104		LOWES	535110		204.16		U
10/09/2015	INNI	CT36105		RICHLAND INDUSTRIAL INC	535110		44.76		U
10/09/2015	INNI	I1607900		PETTY CASH/FINANCE DEPARTME	535110		61.75		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				
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	535110		366.28		U
	ENDING BALANCE:	2015		Emergency Rain Event	535110	0.00	737.55	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			28.08	U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			213.99	U
07/08/2015	PORD	P1600843		VERIZON WIRELESS	540000			24.06	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-24.06	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		24.06		U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-28.08	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		28.08		U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000			-213.99	U
07/23/2015	INEI	I1605034		VERIZON WIRELESS	540000		213.99		U
09/23/2015	BD02	J1600864		ABT 16-058	540000	182.00			U
09/29/2015	PORD	P1601981		VERIZON WIRELESS	540000			1.06	U
09/29/2015	PORD	P1601981		VERIZON WIRELESS	540000			40.11	U
09/29/2015	PORD	P1601987		COMPORIUM	540000			314.21	U
09/29/2015	PORD	P1601987		COMPORIUM	540000			60.00	U
10/28/2015	INEI	I1610000		COMPORIUM	540000			-60.00	U
10/28/2015	INEI	I1610000		COMPORIUM	540000		314.21		U
10/28/2015	INEI	I1610000		COMPORIUM	540000			-314.21	U
10/28/2015	INEI	I1610000		COMPORIUM	540000		60.00		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	682.00	640.34	41.17	
	BEGINNING BALANCE:			(1) ENTRANCE SIGN	5AF294	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF294	850.00			U
	ENDING BALANCE:			(1) ENTRANCE SIGN	5AF294	850.00	0.00	0.00	
	BEGINNING BALANCE:			(2) Tablets (F8) w/ Covers	5AG253	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG253	684.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG253			619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG253			-619.53	U
07/09/2015	PORD	P1600561		APPLE INC	5AG253			619.53	U
08/03/2015	INEI	I1608156		APPLE INC	5AG253			-619.53	U
08/03/2015	INEI	I1608156		APPLE INC	5AG253		619.53		U
08/09/2015	INNI	CR16112		HARMALIK, THOMAS	5AG253		62.17		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:		(2)		Tablets (F8) w/ Covers	5AG253	684.00	681.70	0.00	
BEGINNING BALANCE:		(1)		Standard Computer (F1A) - Repl.	5AG254	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG254	878.00			U
10/19/2015	REQP	R1600378		DUNKERLEY	5AG254			877.45	U
10/23/2015	POLQ	P1602170		DELL MARKETING LP	5AG254			-877.45	U
10/23/2015	PORD	P1602170		DELL MARKETING LP	5AG254			877.45	U
ENDING BALANCE:		(1)		Standard Computer (F1A) - Repl.	5AG254	878.00	0.00	877.45	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	250,251.00	70,619.82	0.00	
				GENERAL OPERATING	07	144,940.00	38,755.28	18,561.13	
				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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		226.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		753.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		753.39		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		753.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		549.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		549.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		549.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		549.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,684.47	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		9.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		9.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,684.47	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
PERSONAL SERVICES					06	250,251.00	75,304.29	0.00	
GENERAL OPERATING					07	144,940.00	38,780.28	18,561.13	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	80,427.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		862.97		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,093.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,093.34		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,093.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,093.34		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,093.35		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,093.34		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,093.34		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,174.63		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-81.30		U
				ENDING BALANCE: Salaries & Wages	510100	80,427.00	25,609.69	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		40.65		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		81.30		U
				ENDING BALANCE: Special Overtime	510199	0.00	121.95	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	2,000.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		12.19		U
				ENDING BALANCE: Overtime	510200	2,000.00	12.19	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	43,058.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		642.43		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,647.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,758.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,632.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,651.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,688.07		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,632.13		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,706.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,710.84		U
				ENDING BALANCE: Part Time	510300	43,058.00	14,070.60	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: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,600.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		105.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		334.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		344.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		333.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		334.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		337.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		333.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		339.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		376.84		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,600.00	2,839.43	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,879.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		166.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		524.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		537.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		522.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		524.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		528.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		522.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		530.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		544.83		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	13,879.00	4,403.53	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,450.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		15.07		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		54.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		54.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		57.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		53.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		57.87		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		55.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,450.00	462.48	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	800.00			U
07/01/2015	PORD	P1600198		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2015	PORD	P1600198		MERCHANTS CREDIT BUREAU	520300			400.00	U
07/31/2015	INEI	I1603835		MERCHANTS CREDIT BUREAU	520300			-37.87	U
07/31/2015	INEI	I1603835		MERCHANTS CREDIT BUREAU	520300		37.87		U
10/31/2015	INEI	I1611540		MERCHANTS CREDIT BUREAU	520300			-21.35	U
10/31/2015	INEI	I1611540		MERCHANTS CREDIT BUREAU	520300		21.35		U
ENDING BALANCE: Professional Services					520300	800.00	59.22	615.78	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	2,500.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303		2,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	346.00			U
07/01/2015	PORD	P1600197		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	1,600.00			U
07/01/2015	INEI	I1602198		CAROLINA SOFTWARE INC	520702		400.00		U
07/01/2015	INEI	I1602198		CAROLINA SOFTWARE INC	520702			-400.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1600840		CAROLINA SOFTWARE INC	520702			1,600.00	U
10/01/2015	INEI	I1607867		CAROLINA SOFTWARE INC	520702		400.00		U
10/01/2015	INEI	I1607867		CAROLINA SOFTWARE INC	520702			-400.00	U
ENDING BALANCE: Technical Currency & Support					520702	1,600.00	800.00	800.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
07/01/2015	PORD	P1600196		FORMS & SUPPLY INC	521000			125.00	U
07/17/2015	ISSU	U1600324		SOLID WASTE MGT	521000		37.66		U
07/22/2015	INEI	I1602645		FORMS & SUPPLY INC	521000		4.48		U
07/22/2015	INEI	I1602645		FORMS & SUPPLY INC	521000			-4.48	U
08/06/2015	ISSU	U1600696		SW MGT	521000		51.70		U
08/18/2015	INEI	I1604534		FORMS & SUPPLY INC	521000			-16.47	U
08/18/2015	INEI	I1604534		FORMS & SUPPLY INC	521000		16.47		U
09/22/2015	ISSU	U1601545		SOLID WASTE- ACCT & COLLECT	521000		7.33		U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			155.33	U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			131.04	U
09/29/2015	PORD	P1601982		U S INK AND TONER INC	521000			180.68	U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000		131.54		U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000			-131.04	U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000			-155.33	U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000		155.82		U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000		180.68		U
10/03/2015	INEI	I1607825		U S INK AND TONER INC	521000			-180.68	U
10/16/2015	INEC	I1609435		FORMS & SUPPLY INC	521000		-4.18		U
10/16/2015	INEC	I1609435		FORMS & SUPPLY INC	521000			4.18	U
10/16/2015	INEI	I1608778		FORMS & SUPPLY INC	521000			-5.25	U
10/16/2015	INEI	I1608778		FORMS & SUPPLY INC	521000		5.25		U
10/16/2015	INEI	I1609436		FORMS & SUPPLY INC	521000			-8.85	U
10/16/2015	INEI	I1609436		FORMS & SUPPLY INC	521000		8.85		U
ENDING BALANCE: Office Supplies					521000	2,000.00	595.60	94.13	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		18.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		13.11		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		9.03		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		16.27		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:		Duplicating			521100	200.00	57.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/01/2015	PORD	P1600840		CAROLINA SOFTWARE INC	521200			900.00	U
07/07/2015	INEI	I1602197		CAROLINA SOFTWARE INC	521200			-560.32	U
07/07/2015	INEI	I1602197		CAROLINA SOFTWARE INC	521200		560.32		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	560.32	339.68	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	1,500.00			U
08/21/2015	PORD	P1601555		RITZ SAFETY LLC	521214			121.98	U
08/21/2015	PORD	P1601555		RITZ SAFETY LLC	521214			1,317.38	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214			-121.98	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214			-1,317.38	U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214		1,317.38		U
08/27/2015	INEI	I1605635		RITZ SAFETY LLC	521214		133.75		U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	1,451.13	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	71.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	71.00	69.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	104.00			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				
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		101.83		U
ENDING BALANCE:		Data Processing		Equipment Insurance	524900	104.00	101.83	0.00	
BEGINNING BALANCE:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604984		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604984		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607665		MOTOROLA INC	525030		91.00		U
08/01/2015	INEI	I1607665		MOTOROLA INC	525030			-91.00	U
09/01/2015	INEI	I1608956		MOTOROLA INC	525030		91.02		U
09/01/2015	INEI	I1608956		MOTOROLA INC	525030			-91.02	U
10/01/2015	INEI	I1610092		MOTOROLA INC	525030		91.47		U
10/01/2015	INEI	I1610092		MOTOROLA INC	525030			-91.47	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	1,176.00	364.46	811.54	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	223.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			222.18	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	223.00	0.00	222.18	
BEGINNING BALANCE:		E-mail		Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/20/2015	BD02	J1600251		ABT 16-014	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.65		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail		Service Charges	525041	405.00	128.90	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		32.15		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		105.72		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		33.38		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		33.25		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:		Postage			525100	600.00	204.50	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	500.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	500.00	0.00	0.00	
BEGINNING BALANCE:		Depreciation Expense			530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	1,900.00			U
ENDING BALANCE:		Depreciation Expense			530100	1,900.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	0.00	0.00	
BEGINNING BALANCE:		SCALE HOUSE COMM SYSTEM-UPGRADE			5AF296	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF296	3,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			1,427.27	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF296			1,214.45	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-1,214.45	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		350.00		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		1,214.45		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-350.00	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		350.00		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-350.00	U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296		1,427.27		U
08/17/2015	INEI	I1604619		SHEPPARD'S GLASS INC	5AF296			-1,427.27	U
ENDING BALANCE:		SCALE HOUSE COMM SYSTEM-UPGRADE			5AF296	3,500.00	3,341.72	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:		(1) Office Chair			5AG255	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG255	325.00			U
09/29/2015	PORD	P1601984		COLUMBIA OFFICE FURNITURE	5AG255			287.83	U
10/16/2015	INEI	I1609438		COLUMBIA OFFICE FURNITURE	5AG255		290.52		U
10/16/2015	INEI	I1609438		COLUMBIA OFFICE FURNITURE	5AG255			-287.83	U
ENDING BALANCE:		(1) Office Chair			5AG255	325.00	290.52	0.00	
BEGINNING BALANCE:		Printer - Repl			5AG306	0.00	0.00	0.00	
07/20/2015	BD02	J1600251		ABT 16-014	5AG306	889.00			U
07/22/2015	BD02	J1600263		ABT 16-014 Correction	5AG306	63.00			U
08/13/2015	PORD	P1601412		APPLIED DATA TECHNOLOGIES	5AG306			950.31	U
08/28/2015	INEI	I1606611		APPLIED DATA TECHNOLOGIES	5AG306			-950.31	U
08/28/2015	INEI	I1606611		APPLIED DATA TECHNOLOGIES	5AG306		950.33		U
ENDING BALANCE:		Printer - Repl			5AG306	952.00	950.33	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	173,814.00	55,319.87	0.00	
		GENERAL EXPENDITURES		OPERATING	07	22,002.00	11,474.75	3,229.31	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		257.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		782.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		782.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		782.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		782.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		782.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		782.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		782.46		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,735.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,735.09	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	173,814.00	61,054.96	0.00	
				GENERAL OPERATING	07	22,002.00	11,474.75	3,229.31	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	65,817.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		759.43		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,531.60		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,572.70		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,531.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,531.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,531.42		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,531.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,541.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,531.49		U
ENDING BALANCE: Salaries & Wages					510100	65,817.00	21,062.95	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	5,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		170.24		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		61.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		154.76		U
ENDING BALANCE: Overtime					510200	5,000.00	386.90	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	153,168.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,197.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,381.98		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,938.52		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,688.95		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,688.95		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		5,206.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,957.53		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,750.26		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		5,086.08		U
ENDING BALANCE: Part Time					510300	153,168.00	39,896.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,135.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		143.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		521.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		554.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		531.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		536.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		571.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		564.35		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		537.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		582.80		U
				ENDING BALANCE: FICA - Employer's Portion	511112	17,135.00	4,543.99	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	24,773.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		206.21		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		739.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		782.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		754.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		761.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		811.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		794.49		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		762.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		798.39		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	24,773.00	6,410.75	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	11,700.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		975.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		975.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		975.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	11,700.00	3,900.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	20,853.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		186.53		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		685.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		720.00		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		691.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		698.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		743.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		737.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		698.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		731.38		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,853.00	5,893.20	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		10.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		44.14		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		46.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		44.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		44.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		44.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		50.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		44.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		44.14		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	372.20	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	577.00			U
ENDING BALANCE: Contracted Maintenance					520100	577.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,000.00			U
10/15/2015	PORD	P1602118		ZMI LANDCARE	520103			740.00	U
10/15/2015	PORD	P1602118		ZMI LANDCARE	520103			740.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,000.00	0.00	1,480.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	885,111.00			U
07/01/2015	PORD	P1600221		WASTE MANAGEMENT	520200			27,654.00	U
07/01/2015	PORD	P1600221		WASTE MANAGEMENT	520200			857,457.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200		-2,166.23		U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200		-70,427.92		U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200			2,166.23	U
07/31/2015	ICEI	I1603245		WASTE MANAGEMENT	520200			70,427.92	U
07/31/2015	INEC	I1603251		WASTE MANAGEMENT	520200			5,100.00	U
07/31/2015	INEC	I1603251		WASTE MANAGEMENT	520200		-5,100.00		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-70,427.92	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		70,427.92		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		2,166.23		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-70,427.92	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		70,427.92		U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2015	INEI	I1603245		WASTE MANAGEMENT	520200		2,166.23		U
08/31/2015	INEC	I1605534		WASTE MANAGEMENT	520200		-600.00		U
08/31/2015	INEC	I1605534		WASTE MANAGEMENT	520200			600.00	U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200		2,166.23		U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200			-2,166.23	U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200		70,719.90		U
08/31/2015	INEI	I1605533		WASTE MANAGEMENT	520200			-70,719.90	U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200		2,212.32		U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200			-2,212.32	U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200			-61,443.84	U
09/30/2015	INEI	I1608092		WASTE MANAGEMENT	520200		61,443.84		U
10/31/2015	INEC	I1610467		WASTE MANAGEMENT	520200			3.23	U
10/31/2015	INEC	I1610467		WASTE MANAGEMENT	520200		-3.23		U
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200			-65,188.29	U
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200		2,215.55		U
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200			-2,215.55	U
10/31/2015	INEI	I1610466		WASTE MANAGEMENT	520200		65,188.29		U
ENDING BALANCE:			Contracted Services		520200	885,111.00	270,837.05	614,273.95	
BEGINNING BALANCE:			Water and Other Beverage Service		520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	3,161.00			U
07/01/2015	PORD	P1600204		COUNTRY CLEAR	520219			2,500.00	U
07/04/2015	INEI	I1605443		COUNTRY CLEAR	520219		64.60		U
07/04/2015	INEI	I1605443		COUNTRY CLEAR	520219			-64.60	U
07/06/2015	INEI	I1605445		COUNTRY CLEAR	520219		14.91		U
07/06/2015	INEI	I1605445		COUNTRY CLEAR	520219			-14.91	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/06/2015	INEI	I1605448		COUNTRY CLEAR	520219			-4.97	U
07/06/2015	INEI	I1605448		COUNTRY CLEAR	520219		4.97		U
07/06/2015	INEI	I1605449		COUNTRY CLEAR	520219			-14.91	U
07/06/2015	INEI	I1605449		COUNTRY CLEAR	520219		14.91		U
07/10/2015	INEI	I1605450		COUNTRY CLEAR	520219		9.94		U
07/10/2015	INEI	I1605450		COUNTRY CLEAR	520219			-9.94	U
07/14/2015	INEI	I1605451		COUNTRY CLEAR	520219			-24.85	U
07/14/2015	INEI	I1605451		COUNTRY CLEAR	520219		24.85		U
07/20/2015	INEI	I1605452		COUNTRY CLEAR	520219		4.97		U
07/20/2015	INEI	I1605452		COUNTRY CLEAR	520219			-4.97	U
07/20/2015	INEI	I1605453		COUNTRY CLEAR	520219		14.91		U
07/20/2015	INEI	I1605453		COUNTRY CLEAR	520219			-14.91	U
07/20/2015	INEI	I1605454		COUNTRY CLEAR	520219		14.91		U
07/20/2015	INEI	I1605454		COUNTRY CLEAR	520219			-14.91	U
07/20/2015	INEI	I1605455		COUNTRY CLEAR	520219			-24.85	U
07/20/2015	INEI	I1605455		COUNTRY CLEAR	520219		24.85		U
08/03/2015	INEI	I1605047		COUNTRY CLEAR	520219		14.91		U
08/03/2015	INEI	I1605047		COUNTRY CLEAR	520219			-14.91	U
08/03/2015	INEI	I1605049		COUNTRY CLEAR	520219		24.85		U
08/03/2015	INEI	I1605049		COUNTRY CLEAR	520219			-24.85	U
08/03/2015	INEI	I1605051		COUNTRY CLEAR	520219			-19.88	U
08/03/2015	INEI	I1605051		COUNTRY CLEAR	520219		19.88		U
08/03/2015	INEI	I1605054		COUNTRY CLEAR	520219			-14.91	U
08/03/2015	INEI	I1605054		COUNTRY CLEAR	520219		14.91		U
08/06/2015	INEI	I1605050		COUNTRY CLEAR	520219		19.88		U
08/06/2015	INEI	I1605050		COUNTRY CLEAR	520219			-19.88	U
08/07/2015	INEI	I1605053		COUNTRY CLEAR	520219		9.94		U
08/07/2015	INEI	I1605053		COUNTRY CLEAR	520219			-9.94	U
08/10/2015	INEI	I1605055		COUNTRY CLEAR	520219			-29.82	U
08/10/2015	INEI	I1605055		COUNTRY CLEAR	520219		29.82		U
08/17/2015	INEI	I1605057		COUNTRY CLEAR	520219		24.85		U
08/17/2015	INEI	I1605057		COUNTRY CLEAR	520219			-24.85	U
08/17/2015	INEI	I1605058		COUNTRY CLEAR	520219			-9.94	U
08/17/2015	INEI	I1605058		COUNTRY CLEAR	520219		9.94		U
08/18/2015	INEI	I1605059		COUNTRY CLEAR	520219		14.91		U
08/18/2015	INEI	I1605059		COUNTRY CLEAR	520219			-14.91	U
08/25/2015	INEC	I1605060		COUNTRY CLEAR	520219		-14.91		U
08/25/2015	INEC	I1605060		COUNTRY CLEAR	520219			14.91	U
08/31/2015	INEI	I1607533		COUNTRY CLEAR	520219			-4.97	U
08/31/2015	INEI	I1607533		COUNTRY CLEAR	520219		4.97		U

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				Solid Waste	5700				
08/31/2015	INEI	I1607535		COUNTRY CLEAR	520219		9.94		U
08/31/2015	INEI	I1607535		COUNTRY CLEAR	520219			-9.94	U
08/31/2015	INEI	I1607536		COUNTRY CLEAR	520219			-9.94	U
08/31/2015	INEI	I1607536		COUNTRY CLEAR	520219		9.94		U
ENDING BALANCE: Water and Other Beverage Service					520219	3,161.00	387.65	2,112.35	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	150.00			U
07/01/2015	PORD	P1600217		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
ENDING BALANCE: Drug Testing Services					520302	150.00	0.00	150.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	5,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
07/01/2015	PORD	P1600209		FORMS & SUPPLY INC	521000			100.00	U
07/22/2015	INEI	I1602646		FORMS & SUPPLY INC	521000		37.05		U
07/22/2015	INEI	I1602646		FORMS & SUPPLY INC	521000			-37.05	U
09/22/2015	ISSU	U1601546		SWM- CRC	521000		32.90		U
ENDING BALANCE: Office Supplies					521000	600.00	69.95	62.95	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		10.75		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.39		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		7.32		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		5.06		U
ENDING BALANCE: Duplicating					521100	100.00	31.52	0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	16,000.00			U
07/01/2015	PORD	P1600202		CAROLINA SIGNS	521200			500.00	U
07/01/2015	PORD	P1600210		GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00	U
07/01/2015	ISSU	U1600003		S.W.M. -- COLLECTIONS	521200		1,361.42		U
07/01/2015	ISSU	U1600004		S.W.M. -- COLLECTIONS	521200		133.02		U
07/30/2015	INEI	I1603174		GRAINGER INDUSTRIAL SUPPLY	521200		60.17		U
07/30/2015	INEI	I1603174		GRAINGER INDUSTRIAL SUPPLY	521200			-60.17	U
08/04/2015	ICEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200		-155.60		U
08/04/2015	ICEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200			155.60	U
08/04/2015	INEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200			-155.60	U
08/04/2015	INEI	I1603514		GRAINGER INDUSTRIAL SUPPLY	521200		155.60		U
08/04/2015	INEI	I1603790		GRAINGER INDUSTRIAL SUPPLY	521200			-155.60	U
08/04/2015	INEI	I1603790		GRAINGER INDUSTRIAL SUPPLY	521200		155.60		U
08/10/2015	ISSU	U1600761		SOLID WASTE- COLLECTIONS	521200		404.60		U
08/19/2015	INEI	I1604775		CAROLINA SIGNS	521200		166.92		U
08/19/2015	INEI	I1604775		CAROLINA SIGNS	521200			-166.92	U
08/26/2015	ISSU	U1601024		SOLID WASTE- COLLECTIONS	521200		17.28		U
08/26/2015	ISSU	U1601025		SOLID WASTE- COLLECTIONS	521200		38.07		U
08/28/2015	PORD	P1601657		DILLON/COLUMBIA SUPPLY	521200			250.00	U
09/02/2015	ISSU	U1601153		PRINT SHOP / COLLECTIONS	521200		5.70		U
09/02/2015	INEI	I1605806		DILLON/COLUMBIA SUPPLY	521200		153.88		U
09/02/2015	INEI	I1605806		DILLON/COLUMBIA SUPPLY	521200			-153.88	U
09/08/2015	INEI	I1606279		GRAINGER INDUSTRIAL SUPPLY	521200		139.84		U
09/08/2015	INEI	I1606279		GRAINGER INDUSTRIAL SUPPLY	521200			-139.84	U
09/09/2015	ISSU	U1601264		SW MGT	521200		75.57		U
09/10/2015	ISSU	U1601287		SOLID WASTE COLLECTIONS	521200		483.89		U
09/17/2015	ISSU	U1601414		SWM- COLLECTIONS	521200		179.12		U
09/25/2015	ISSU	U1601656		S.W.M. -- COLLECTIONS	521200		1,482.55		U
10/07/2015	INEI	I1608374		CAROLINA SIGNS	521200			-284.83	U
10/07/2015	INEI	I1608374		CAROLINA SIGNS	521200		284.83		U
10/19/2015	INEI	I1609202		CAROLINA SIGNS	521200		24.08		U
10/19/2015	INEI	I1609202		CAROLINA SIGNS	521200			-24.08	U
10/20/2015	CORD	P1600202		CAROLINA SIGNS	521200			700.00	U
10/21/2015	ISSU	U1602056		SOLID WASTE- COLLECTIONS	521200		74.60		U
				ENDING BALANCE: Operating Supplies	521200	16,000.00	5,241.14	1,664.68	
				BEGINNING BALANCE: Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	100.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	35,000.00			U
07/01/2015	PORD	P1600213		LOWES	522000			1,500.00	U
07/01/2015	PORD	P1600214		LOWMAN COMMUNICATIONS INC	522000			2,500.00	U
07/01/2015	PORD	P1600216		METALS & ALLOYS CO LLC	522000			1,000.00	U
07/01/2015	PORD	P1600218		SOX FENCE & SUPPLY CO INC	522000			750.00	U
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			100.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/01/2015	PORD	P1601003		JMS FENCE CO INC	522000			700.00	U
07/15/2015	INEI	I1601982		GRAYBAR ELECTRIC COMPANY IN	522000			-78.97	U
07/15/2015	INEI	I1601982		GRAYBAR ELECTRIC COMPANY IN	522000		78.97		U
07/16/2015	INEI	I1602208		JMS FENCE CO INC	522000		225.00		U
07/16/2015	INEI	I1602208		JMS FENCE CO INC	522000			-225.00	U
07/16/2015	INEI	I1602237		LOWES	522000			-100.63	U
07/16/2015	INEI	I1602237		LOWES	522000		100.63		U
07/16/2015	INEI	I1602319		JMS FENCE CO INC	522000			-225.00	U
07/16/2015	INEI	I1602319		JMS FENCE CO INC	522000		225.00		U
07/23/2015	INNI	CT35783		CABLE & CONNECTIONS INC	522000		73.19		U
07/28/2015	INEI	I1603132		LOWES	522000			-122.86	U
07/28/2015	INEI	I1603132		LOWES	522000		122.86		U
07/30/2015	INEI	I1603216		FERGUSON ENTERPRISES INC	522000			-21.04	U
07/30/2015	INEI	I1603216		FERGUSON ENTERPRISES INC	522000		21.04		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	522000		-225.00		U
08/03/2015	INEI	I1603584		LOWES	522000		120.80		U
08/03/2015	INEI	I1603584		LOWES	522000			-120.80	U
08/03/2015	INEI	I1603585		LOWES	522000			-40.62	U
08/03/2015	INEI	I1603585		LOWES	522000		40.62		U
08/05/2015	INEI	I1603586		LOWES	522000			-29.95	U
08/05/2015	INEI	I1603586		LOWES	522000		29.95		U
08/10/2015	INEI	I1604125		LOWES	522000			-25.77	U
08/10/2015	INEI	I1604125		LOWES	522000		25.77		U

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				Solid Waste	5700				
08/11/2015	INEI	I1604126		LOWES	522000			-46.73	U
08/11/2015	INEI	I1604126		LOWES	522000		46.73		U
08/11/2015	INEI	I1604127		LOWES	522000		6.28		U
08/11/2015	INEI	I1604127		LOWES	522000			-6.28	U
08/12/2015	INEI	I1604128		LOWES	522000		30.45		U
08/12/2015	INEI	I1604128		LOWES	522000			-30.45	U
08/12/2015	INEI	I1604129		LOWES	522000			-48.73	U
08/12/2015	INEI	I1604129		LOWES	522000		48.73		U
08/18/2015	INEI	I1604780		FERGUSON ENTERPRISES INC	522000		62.32		U
08/18/2015	INEI	I1604780		FERGUSON ENTERPRISES INC	522000			-62.32	U
08/19/2015	PORD	P1601486		ECHERER PAINT CONTRACTOR IN	522000			7,350.00	U
08/25/2015	INEI	I1605371		LOWES	522000			-24.35	U
08/25/2015	INEI	I1605371		LOWES	522000		24.35		U
08/26/2015	INEI	I1605372		LOWES	522000			-112.31	U
08/26/2015	INEI	I1605372		LOWES	522000		112.31		U
09/03/2015	INEI	I1605629		LOWES	522000		15.22		U
09/03/2015	INEI	I1605629		LOWES	522000			-15.22	U
09/10/2015	INEI	I1606121		LOWES	522000			-13.86	U
09/10/2015	INEI	I1606121		LOWES	522000		13.86		U
09/15/2015	INEI	I1606954		LOWES	522000		19.33		U
09/15/2015	INEI	I1606954		LOWES	522000			-19.33	U
09/16/2015	INEI	I1606918		FERGUSON ENTERPRISES INC	522000			-5.80	U
09/16/2015	INEI	I1606918		FERGUSON ENTERPRISES INC	522000		5.80		U
09/17/2015	INEI	I1608843		JMS FENCE CO INC	522000			-725.00	U
09/17/2015	INEI	I1608843		JMS FENCE CO INC	522000		725.00		U
09/21/2015	INEI	I1607423		LOWES	522000		98.58		U
09/21/2015	INEI	I1607423		LOWES	522000			-98.58	U
09/23/2015	INEI	I1607424		LOWES	522000		44.06		U
09/23/2015	INEI	I1607424		LOWES	522000			-44.06	U
10/07/2015	INEI	I1608359		FERGUSON ENTERPRISES INC	522000		38.40		U
10/07/2015	INEI	I1608359		FERGUSON ENTERPRISES INC	522000			-38.40	U
10/08/2015	INEI	I1608300		LOWMAN COMMUNICATIONS INC	522000		623.08		U
10/08/2015	INEI	I1608300		LOWMAN COMMUNICATIONS INC	522000			-623.08	U
10/19/2015	INEI	I1609394		FERGUSON ENTERPRISES INC	522000		6.97		U
10/19/2015	INEI	I1609394		FERGUSON ENTERPRISES INC	522000			-6.97	U
10/21/2015	INEI	I1611105		CITY ELECTRIC SUPPLY CO	522000			-51.89	U
10/21/2015	INEI	I1611105		CITY ELECTRIC SUPPLY CO	522000		51.89		U
10/22/2015	INEI	I1609172		LOWES	522000			-151.46	U
10/22/2015	INEI	I1609172		LOWES	522000		151.46		U
10/23/2015	INEI	I1609171		LOWES	522000			-48.32	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/23/2015	INEI	I1609171		LOWES	522000		48.32		U
10/30/2015	CORD	P1601003		JMS FENCE CO INC	522000			1,000.00	U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522000		-725.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	35,000.00	2,286.97	13,436.22	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	45,000.00			U
07/01/2015	PORD	P1600199		AMICK EQUIPMENT CO INC	522100			4,000.00	U
07/01/2015	PORD	P1600201		BECKER COMPLETE COMPACTOR,	522100			3,000.00	U
07/01/2015	PORD	P1600203		CONTAINER SERVICES UNLIMITE	522100			2,000.00	U
07/01/2015	PORD	P1600206		EESCO DIVISION OF WESCO DIS	522100			2,500.00	U
07/01/2015	PORD	P1600207		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/01/2015	PORD	P1600208		FASTENAL	522100			1,500.00	U
07/01/2015	PORD	P1600211		HUTCHINS, HUTCHINS, SMITH,	522100			3,000.00	U
07/01/2015	PORD	P1600212		HYDRADYNE LLC	522100			3,000.00	U
07/01/2015	PORD	P1600215		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2015	PORD	P1600219		STANDARD DISTRIBUTORS INC	522100			4,000.00	U
07/01/2015	INEI	I1601243		BECKER COMPLETE COMPACTOR,	522100			-527.83	U
07/01/2015	INEI	I1601243		BECKER COMPLETE COMPACTOR,	522100		527.83		U
07/06/2015	INEI	I1603166		EESCO DIVISION OF WESCO DIS	522100		701.06		U
07/06/2015	INEI	I1603166		EESCO DIVISION OF WESCO DIS	522100			-701.06	U
07/09/2015	INEI	I1602196		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
07/09/2015	INEI	I1602196		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
07/09/2015	INEI	I1603167		EESCO DIVISION OF WESCO DIS	522100			-560.27	U
07/09/2015	INEI	I1603167		EESCO DIVISION OF WESCO DIS	522100		560.27		U
07/14/2015	INEI	I1602644		FASTENAL	522100			-162.79	U
07/14/2015	INEI	I1602644		FASTENAL	522100		162.79		U
07/15/2015	INEI	I1602199		ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
07/15/2015	INEI	I1602199		ELECTRIC MOTOR AND REPAIR I	522100		45.00		U
07/15/2015	INEI	I1602200		AMICK EQUIPMENT CO INC	522100		78.54		U
07/15/2015	INEI	I1602200		AMICK EQUIPMENT CO INC	522100			-78.54	U
07/23/2015	INEI	I1603217		FASTENAL	522100			-12.39	U
07/23/2015	INEI	I1603217		FASTENAL	522100		12.39		U
07/24/2015	INEI	I1603018		STANDARD DISTRIBUTORS INC	522100		158.36		U
07/24/2015	INEI	I1603018		STANDARD DISTRIBUTORS INC	522100			-158.36	U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100		187.25		U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100			-1,847.62	U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100		1,660.38		U
07/24/2015	INEI	I1603306		AMICK EQUIPMENT CO INC	522100			-187.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/24/2015	PORD	P1600987		AMICK EQUIPMENT CO INC	522100			1,847.62	U
07/24/2015	PORD	P1600987		AMICK EQUIPMENT CO INC	522100			187.25	U
07/29/2015	INEI	I1603109		BECKER COMPLETE COMPACTOR,	522100		585.83		U
07/29/2015	INEI	I1603109		BECKER COMPLETE COMPACTOR,	522100			-585.83	U
08/04/2015	INEI	I1603753		FASTENAL	522100		23.94		U
08/04/2015	INEI	I1603753		FASTENAL	522100			-23.94	U
08/10/2015	INEI	I1604352		FASTENAL	522100			-49.71	U
08/10/2015	INEI	I1604352		FASTENAL	522100		49.71		U
08/11/2015	INEI	I1604355		AMICK EQUIPMENT CO INC	522100		154.08		U
08/11/2015	INEI	I1604355		AMICK EQUIPMENT CO INC	522100			-154.08	U
08/19/2015	INEI	I1604706		STANDARD DISTRIBUTORS INC	522100		414.81		U
08/19/2015	INEI	I1604706		STANDARD DISTRIBUTORS INC	522100			-414.81	U
08/24/2015	INEI	I1605602		AMICK EQUIPMENT CO INC	522100		902.48		U
08/24/2015	INEI	I1605602		AMICK EQUIPMENT CO INC	522100			-902.48	U
08/31/2015	INEI	I1605626		FASTENAL	522100		18.46		U
08/31/2015	INEI	I1605626		FASTENAL	522100			-18.46	U
09/01/2015	INEI	I1605188		ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
09/01/2015	INEI	I1605188		ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
09/17/2015	INEI	I1606903		HYDRADYNE LLC	522100			-28.83	U
09/17/2015	INEI	I1606903		HYDRADYNE LLC	522100		28.83		U
09/18/2015	INEI	I1606953		STANDARD DISTRIBUTORS INC	522100		78.87		U
09/18/2015	INEI	I1606953		STANDARD DISTRIBUTORS INC	522100			-78.87	U
09/18/2015	INEI	I1607527		AMICK EQUIPMENT CO INC	522100			-589.06	U
09/18/2015	INEI	I1607527		AMICK EQUIPMENT CO INC	522100		589.06		U
09/21/2015	INEI	I1607979		ARC3 GASES	522100		15.10		U
09/21/2015	INEI	I1607979		ARC3 GASES	522100			-15.10	U
09/22/2015	INEI	I1607531		AMICK EQUIPMENT CO INC	522100			-587.89	U
09/22/2015	INEI	I1607531		AMICK EQUIPMENT CO INC	522100		587.89		U
09/23/2015	INEI	I1607363		STANDARD DISTRIBUTORS INC	522100		33.47		U
09/23/2015	INEI	I1607363		STANDARD DISTRIBUTORS INC	522100			-33.47	U
09/23/2015	INEI	I1607912		AMICK EQUIPMENT CO INC	522100			-503.68	U
09/23/2015	INEI	I1607912		AMICK EQUIPMENT CO INC	522100		503.68		U
09/24/2015	PORD	P1601948		NU-LIFE ENVIRONMENTAL INC	522100			4,289.57	U
09/24/2015	PORD	P1601948		NU-LIFE ENVIRONMENTAL INC	522100			216.68	U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100		4,289.56		U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100		216.68		U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100			-4,289.57	U
10/14/2015	INEI	I1608692		NU-LIFE ENVIRONMENTAL INC	522100			-216.68	U
10/15/2015	INEI	I1608730		STANDARD DISTRIBUTORS INC	522100			-403.17	U
10/15/2015	INEI	I1608730		STANDARD DISTRIBUTORS INC	522100		403.17		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2015	INEI	I1608685		ELECTRIC MOTOR AND REPAIR I	522100			-31.46	U
10/16/2015	INEI	I1608685		ELECTRIC MOTOR AND REPAIR I	522100		31.46		U
10/27/2015	INEI	I1610926		ARC3 GASES	522100		28.38		U
10/27/2015	INEI	I1610926		ARC3 GASES	522100			-28.38	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	13,133.21	18,570.66	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			250.00	U
07/16/2015	ISSU	U1600286		SOLID WASTE 32421	522300		66.76		U
08/05/2015	INNI	CT36001		GENUINE PARTS COMPANY INC	522300		206.98		U
09/18/2015	ISSU	U1601446		solid waste con. station 31	522300		39.92		U
09/18/2015	INNI	CT36023		PRO AUTO PARTS WAREHOUSE	522300		114.93		U
09/21/2015	INNC	CT36023A		PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
09/21/2015	INNI	CT36028		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	377.14	250.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,681.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,067.79		U
ENDING BALANCE: Building Insurance					524000	2,681.00	2,067.79	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	220.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		123.00		U
ENDING BALANCE: Comprehensive Insurance					524101	220.00	123.00	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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	618.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		600.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	618.00	600.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,366.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		356.10		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		356.10		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		356.10		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		356.10		U
ENDING BALANCE:				Telephone	525000	5,366.00	1,424.40	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	455.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		37.90		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-37.90	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			455.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			455.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-455.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		37.90		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-37.90	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		37.90		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-37.90	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		37.90		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-37.90	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		37.90		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-37.90	U
ENDING BALANCE:				GPS Monitoring Charges	525006	455.00	189.50	265.50	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	228.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			228.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020			-17.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020		17.05		U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020			-17.04	U
ENDING BALANCE: Pagers and Cell Phones					525020	228.00	68.16	159.84	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	660.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525021			660.00	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525021			-52.51	U
ENDING BALANCE: Smart Phone Charges					525021	660.00	210.13	449.87	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,176.00			U
07/01/2015	INEI	I1604986		MOTOROLA INC	525030		90.97		U
07/01/2015	INEI	I1604986		MOTOROLA INC	525030			-90.97	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,176.00	U
08/01/2015	INEI	I1607666		MOTOROLA INC	525030		91.31		U
08/01/2015	INEI	I1607666		MOTOROLA INC	525030			-91.31	U
09/01/2015	INEI	I1608957		MOTOROLA INC	525030		91.01		U
09/01/2015	INEI	I1608957		MOTOROLA INC	525030			-91.01	U
10/01/2015	INEI	I1610093		MOTOROLA INC	525030		91.68		U
10/01/2015	INEI	I1610093		MOTOROLA INC	525030			-91.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,176.00	364.97	811.03	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	223.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			222.18	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	223.00	0.00	222.18	

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				Solid Waste	5700				
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
				ENDING BALANCE: E-mail Service Charges	525041	81.00	27.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
				BEGINNING BALANCE: Util / Landfill / Convenience Stns	525318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525318	83,750.00			U
07/01/2015	INNI	I1601049		MID CAROLINA ELECTRIC CO	525318		657.60		U
07/07/2015	INNI	I1601422		MID CAROLINA ELECTRIC CO	525318		274.43		U
07/07/2015	INNI	I1601423		MID CAROLINA ELECTRIC CO	525318		76.80		U
07/09/2015	INNI	I1601684		CITY OF CAYCE	525318		87.86		U
07/12/2015	INNI	I1601426		MID CAROLINA ELECTRIC CO	525318		262.48		U
07/12/2015	INNI	I1601427		MID CAROLINA ELECTRIC CO	525318		79.92		U
07/12/2015	INNI	I1601428		MID CAROLINA ELECTRIC CO	525318		74.28		U
07/12/2015	INNI	I1601691		CAROLINA WATER SERVICE INC	525318		41.62		U
07/13/2015	INNI	I1602802		SCE&G	525318		576.06		U
07/13/2015	INNI	I1602802		SCE&G	525318		34.30		U
07/13/2015	INNI	I1602802		SCE&G	525318		114.59		U
07/13/2015	INNI	I1602802		SCE&G	525318		27.42		U
07/13/2015	INNI	I1602802		SCE&G	525318		28.02		U
07/13/2015	INNI	I1602802		SCE&G	525318		77.72		U
07/13/2015	INNI	I1602802		SCE&G	525318		181.47		U
07/13/2015	INNI	I1602802		SCE&G	525318		460.75		U
07/13/2015	INNI	I1602802		SCE&G	525318		189.41		U
07/20/2015	INNI	I1601881		GILBERT SUMMIT RURAL WATER	525318		26.00		U
07/23/2015	INNI	I1603475		SCE&G	525318		942.53		U
07/23/2015	INNI	I1603475		SCE&G	525318		535.13		U
07/23/2015	INNI	I1603475		SCE&G	525318		22.94		U
07/23/2015	INNI	I1603475		SCE&G	525318		557.52		U
07/23/2015	INNI	I1603475		SCE&G	525318		31.37		U
07/23/2015	INNI	I1603475		SCE&G	525318		454.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/23/2015	INNI	I1603475		SCE&G	525318		166.55		U
07/23/2015	INNI	I1603475		SCE&G	525318		15.68		U
07/23/2015	INNI	I1603475		SCE&G	525318		254.41		U
07/23/2015	INNI	I1603475		SCE&G	525318		29.14		U
07/23/2015	INNI	I1603475		SCE&G	525318		211.73		U
08/01/2015	INNI	I1602696		MID CAROLINA ELECTRIC CO	525318		706.61		U
08/03/2015	INNI	I1603384		CITY OF WEST COLUMBIA	525318		46.62		U
08/07/2015	INNI	I1603380		MID CAROLINA ELECTRIC CO	525318		283.08		U
08/07/2015	INNI	I1603381		MID CAROLINA ELECTRIC CO	525318		76.80		U
08/07/2015	INNI	I1604669		SCE&G	525318		97.97		U
08/07/2015	INNI	I1604669		SCE&G	525318		27.42		U
08/07/2015	INNI	I1604669		SCE&G	525318		569.64		U
08/07/2015	INNI	I1604669		SCE&G	525318		77.03		U
08/07/2015	INNI	I1604669		SCE&G	525318		38.77		U
08/07/2015	INNI	I1604669		SCE&G	525318		27.46		U
08/07/2015	INNI	I1604669		SCE&G	525318		460.75		U
08/07/2015	INNI	I1604669		SCE&G	525318		201.06		U
08/07/2015	INNI	I1604669		SCE&G	525318		167.93		U
08/11/2015	ICNI	I1603689		UTILITIES SERVICES OF SOUTH	525318		-40.14		U
08/11/2015	INNI	I1603689		UTILITIES SERVICES OF SOUTH	525318		40.14		U
08/11/2015	INNI	I1603708		CAROLINA WATER SERVICE INC	525318		40.14		U
08/12/2015	INNI	I1603478		MID CAROLINA ELECTRIC CO	525318		268.25		U
08/12/2015	INNI	I1603479		MID CAROLINA ELECTRIC CO	525318		84.80		U
08/12/2015	INNI	I1603480		MID CAROLINA ELECTRIC CO	525318		74.91		U
08/20/2015	INNI	I1604386		GILBERT SUMMIT RURAL WATER	525318		26.00		U
08/21/2015	INNI	I1605759		SCE&G	525318		239.48		U
08/21/2015	INNI	I1605759		SCE&G	525318		553.89		U
08/21/2015	INNI	I1605759		SCE&G	525318		28.69		U
08/21/2015	INNI	I1605759		SCE&G	525318		914.93		U
08/21/2015	INNI	I1605759		SCE&G	525318		500.08		U
08/21/2015	INNI	I1605759		SCE&G	525318		22.94		U
08/21/2015	INNI	I1605759		SCE&G	525318		217.59		U
08/21/2015	INNI	I1605759		SCE&G	525318		15.68		U
08/21/2015	INNI	I1605759		SCE&G	525318		30.11		U
08/21/2015	INNI	I1605759		SCE&G	525318		454.58		U
08/21/2015	INNI	I1605759		SCE&G	525318		159.72		U
09/01/2015	INNI	I1605159		MID CAROLINA ELECTRIC CO	525318		696.77		U
09/07/2015	INNI	I1605907		MID CAROLINA ELECTRIC CO	525318		296.06		U
09/07/2015	INNI	I1605908		MID CAROLINA ELECTRIC CO	525318		75.88		U
09/07/2015	INNI	I1606165		CAROLINA WATER SERVICE INC	525318		139.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/10/2015	INNI	I1606098		CITY OF CAYCE	525318		109.79		U
09/10/2015	INNI	I1606869		SCE&G	525318		696.87		U
09/10/2015	INNI	I1606869		SCE&G	525318		83.73		U
09/10/2015	INNI	I1606869		SCE&G	525318		28.16		U
09/10/2015	INNI	I1606869		SCE&G	525318		179.91		U
09/10/2015	INNI	I1606869		SCE&G	525318		460.75		U
09/10/2015	INNI	I1606869		SCE&G	525318		154.52		U
09/10/2015	INNI	I1606869		SCE&G	525318		99.79		U
09/10/2015	INNI	I1606869		SCE&G	525318		27.70		U
09/10/2015	INNI	I1606869		SCE&G	525318		37.38		U
09/12/2015	INNI	I1605911		MID CAROLINA ELECTRIC CO	525318		259.72		U
09/12/2015	INNI	I1605912		MID CAROLINA ELECTRIC CO	525318		85.44		U
09/12/2015	INNI	I1605913		MID CAROLINA ELECTRIC CO	525318		65.81		U
09/21/2015	INNI	I1606422		GILBERT SUMMIT RURAL WATER	525318		26.00		U
09/22/2015	INNI	I1608417		SCE&G	525318		29.41		U
09/22/2015	INNI	I1608417		SCE&G	525318		22.94		U
09/22/2015	INNI	I1608417		SCE&G	525318		220.68		U
09/22/2015	INNI	I1608417		SCE&G	525318		247.44		U
09/22/2015	INNI	I1608417		SCE&G	525318		539.93		U
09/22/2015	INNI	I1608417		SCE&G	525318		477.36		U
09/22/2015	INNI	I1608417		SCE&G	525318		916.36		U
09/22/2015	INNI	I1608417		SCE&G	525318		27.95		U
09/22/2015	INNI	I1608417		SCE&G	525318		156.78		U
09/22/2015	INNI	I1608417		SCE&G	525318		15.68		U
09/22/2015	INNI	I1608417		SCE&G	525318		455.70		U
10/01/2015	INNI	I1607321		MID CAROLINA ELECTRIC CO	525318		654.60		U
10/01/2015	INNI	I1607786		CITY OF WEST COLUMBIA	525318		46.62		U
10/07/2015	INNI	I1607784		MID CAROLINA ELECTRIC CO	525318		214.05		U
10/07/2015	INNI	I1607785		MID CAROLINA ELECTRIC CO	525318		75.79		U
10/11/2015	INNI	I1608583		CAROLINA WATER SERVICE INC	525318		117.43		U
10/12/2015	INNI	I1608203		MID CAROLINA ELECTRIC CO	525318		252.48		U
10/12/2015	INNI	I1608205		MID CAROLINA ELECTRIC CO	525318		51.17		U
10/13/2015	INNI	I1608204		MID CAROLINA ELECTRIC CO	525318		81.67		U
10/15/2015	INNI	I1609508		SCE&G	525318		163.04		U
10/15/2015	INNI	I1609508		SCE&G	525318		460.75		U
10/15/2015	INNI	I1609508		SCE&G	525318		167.11		U
10/15/2015	INNI	I1609508		SCE&G	525318		38.63		U
10/15/2015	INNI	I1609508		SCE&G	525318		96.58		U
10/15/2015	INNI	I1609508		SCE&G	525318		26.85		U
10/15/2015	INNI	I1609508		SCE&G	525318		27.04		U

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				Solid Waste	5700				
10/15/2015	INNI	I1609508		SCE&G	525318		69.49		U
10/15/2015	INNI	I1609508		SCE&G	525318		741.72		U
10/20/2015	INNI	I1608552		GILBERT SUMMIT RURAL WATER	525318		26.00		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	83,750.00	22,850.53	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,012.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		46.05		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		290.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		283.40		U
09/18/2015	ISSU	U1601447		solid waste con. station 31	525400		16.42		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		162.44		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-162.44		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		162.44		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		267.00		U
10/08/2015	ISSU	U1601819		SWM	525400		449.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		309.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,012.00	1,824.51	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	1,318.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			1,318.00	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405			-20.49	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405		20.49		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-11.62	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		11.62		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		79.96		U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-79.96	U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405		24.42		U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405			-24.42	U
10/31/2015	INEI	I1611629		FLEETCOR TECHNOLOGIES	525405		21.34		U
10/31/2015	INEI	I1611629		FLEETCOR TECHNOLOGIES	525405			-21.34	U
ENDING BALANCE: Small Equipment Fuel					525405	1,318.00	157.83	1,160.17	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,500.00			U
07/01/2015	PORD	P1600205		DIAMOND GRAPHIC LLC	525600			500.00	U

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				Solid Waste	5700				
07/01/2015	PORD	P1600220		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/28/2015	CORD	P1600205		DIAMOND GRAPHIC LLC	525600			787.75	U
08/06/2015	INEI	I1604835		TYLER BROTHERS WORKSHOE & B	525600		220.00		U
08/06/2015	INEI	I1604835		TYLER BROTHERS WORKSHOE & B	525600			-220.00	U
08/06/2015	INEI	I1604837		TYLER BROTHERS WORKSHOE & B	525600		89.16		U
08/06/2015	INEI	I1604837		TYLER BROTHERS WORKSHOE & B	525600			-89.16	U
08/06/2015	INEI	I1608727		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
08/06/2015	INEI	I1608727		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/06/2015	INEI	I1606227		TYLER BROTHERS WORKSHOE & B	525600		119.99		U
09/06/2015	INEI	I1606227		TYLER BROTHERS WORKSHOE & B	525600			-119.99	U
09/14/2015	INEI	I1607090		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/14/2015	INEI	I1607090		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,500.00	662.14	1,625.61	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	250.00			U
ENDING BALANCE:				Licenses & Permits	526500	250.00	0.00	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	502,845.00			U
07/01/2015	PORD	P1600200		BABCOCK CENTER INC	527040			20,000.00	U
07/01/2015	PORD	P1600200		BABCOCK CENTER INC	527040			475,147.08	U
07/31/2015	INEI	I1603348		BABCOCK CENTER INC	527040			-39,595.59	U
07/31/2015	INEI	I1603348		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2015	INEI	I1605390		BABCOCK CENTER INC	527040		39,595.59		U
08/31/2015	INEI	I1605390		BABCOCK CENTER INC	527040			-39,595.59	U
09/30/2015	INEI	I1608116		BABCOCK CENTER INC	527040		39,595.59		U
09/30/2015	INEI	I1608116		BABCOCK CENTER INC	527040			-39,595.59	U
10/01/2015	CORD	P1600200		BABCOCK CENTER INC	527040			-9,439.43	U
10/01/2015	CORD	P1600200		BABCOCK CENTER INC	527040			4,195.00	U
10/31/2015	INEI	I1610495		BABCOCK CENTER INC	527040		39,595.59		U
10/31/2015	INEI	I1610495		BABCOCK CENTER INC	527040			-39,595.59	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	502,845.00	158,382.36	331,520.29	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	154,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	154,000.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	250.00			U
08/24/2015	INNI	CR16354		POWERS, MITCHELL	538000		186.04		U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	186.04	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AB346	22,109.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			807.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			16,290.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB346			561.75	U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	22,109.00	0.00	17,659.25	
BEGINNING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE252	6,250.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE252			6,250.00	U
ENDING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	6,250.00	0.00	6,250.00	
BEGINNING BALANCE:				Construction Cost-Sandhills CRC	5AE253	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE253	240,450.00			U
ENDING BALANCE:				Construction Cost-Sandhills CRC	5AE253	240,450.00	0.00	0.00	
BEGINNING BALANCE:				(5) HEATING/AC UNITS	5AF302	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF302	1,365.00			U
07/01/2015	BD02	J1600585		BAR 16-001 (5700 Correction)	5AF302	-1,365.00			U
ENDING BALANCE:				(5) HEATING/AC UNITS	5AF302	0.00	0.00	0.00	
BEGINNING BALANCE:				PELION CRC ASPHALT REPLACEMENT	5AF303	0.00	0.00	0.00	
07/01/2015	BD02	J1600585		BAR 16-001 (5700 Correction)	5AF303	1,365.00			U
09/17/2015	PORD	P1601883		CHARLIE PRICE PAVING CO. IN	5AF303			1,200.00	U
09/24/2015	INEI	I1607546		CHARLIE PRICE PAVING CO. IN	5AF303		1,200.00		U



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				Solid Waste	5700				
09/24/2015	INEI	I1607546		CHARLIE PRICE PAVING CO. IN	5AF303			-1,200.00	U
ENDING BALANCE:		PELION CRC ASPHALT REPLACEMENT			5AF303	1,365.00	1,200.00	0.00	
BEGINNING BALANCE:		ENGINEERING COSTS - SANDHILS CRC			5AF305	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF305	28,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF305			28,000.00	U
09/30/2015	INEI	I1608432		ALLIANCE CONSULTING ENGINEE	5AF305			-3,500.00	U
09/30/2015	INEI	I1608432		ALLIANCE CONSULTING ENGINEE	5AF305		3,500.00		U
ENDING BALANCE:		ENGINEERING COSTS - SANDHILS CRC			5AF305	28,000.00	3,500.00	24,500.00	
BEGINNING BALANCE:		CONSTRUCTION COSTS - SANDHILS CRC			5AF306	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF306	290,000.00			U
ENDING BALANCE:		CONSTRUCTION COSTS - SANDHILS CRC			5AF306	290,000.00	0.00	0.00	
BEGINNING BALANCE:		Signs			5AG256	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG256	3,000.00			U
ENDING BALANCE:		Signs			5AG256	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Concrete Pads/Asphalt Replacement			5AG257	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG257	45,000.00			U
ENDING BALANCE:		Concrete Pads/Asphalt Replacement			5AG257	45,000.00	0.00	0.00	
BEGINNING BALANCE:		Collection & Recycling Ctr Striping			5AG258	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG258	4,500.00			U
ENDING BALANCE:		Collection & Recycling Ctr Striping			5AG258	4,500.00	0.00	0.00	
BEGINNING BALANCE:		(3) Compactor - Repl.			5AG259	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG259	120,735.00			U
07/30/2015	PORD	P1601073		AMICK EQUIPMENT CO INC	5AG259			117,614.40	U
ENDING BALANCE:		(3) Compactor - Repl.			5AG259	120,735.00	0.00	117,614.40	
BEGINNING BALANCE:		Video Surveillance Cameras			5AG260	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG260	12,285.00			U

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				Solid Waste	5700				
ENDING BALANCE:				Video Surveillance Cameras	5AG260	12,285.00	0.00	0.00	
BEGINNING BALANCE:				Compactor Eletrical Unit - Repl.	5AG261	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG261	22,743.00			U
07/30/2015	PORD	P1601072		AMICK EQUIPMENT CO INC	5AG261			12,837.86	U
07/30/2015	PORD	P1601072		AMICK EQUIPMENT CO INC	5AG261			8,417.69	U
ENDING BALANCE:				Compactor Eletrical Unit - Repl.	5AG261	22,743.00	0.00	21,255.55	
BEGINNING BALANCE:				Engineering Cost - River Chase CRC	5AG262	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG262	188,500.00			U
07/01/2015	PORD	P1600886		ALLIANCE CONSULTING ENGINEE	5AG262			188,500.00	U
08/31/2015	INEI	I1605384		ALLIANCE CONSULTING ENGINEE	5AG262		10,000.00		U
08/31/2015	INEI	I1605384		ALLIANCE CONSULTING ENGINEE	5AG262			-10,000.00	U
09/30/2015	INEI	I1608434		ALLIANCE CONSULTING ENGINEE	5AG262		6,000.00		U
09/30/2015	INEI	I1608434		ALLIANCE CONSULTING ENGINEE	5AG262			-6,000.00	U
10/31/2015	INEI	I1609989		ALLIANCE CONSULTING ENGINEE	5AG262		3,000.00		U
10/31/2015	INEI	I1609989		ALLIANCE CONSULTING ENGINEE	5AG262			-3,000.00	U
ENDING BALANCE:				Engineering Cost - River Chase CRC	5AG262	188,500.00	19,000.00	169,500.00	
BEGINNING BALANCE:				Land Purchase - River Chase CRC	5AG263	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG263	1,000,000.00			U
ENDING BALANCE:				Land Purchase - River Chase CRC	5AG263	1,000,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - River Chase CRC	5AG264	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG264	1,376,288.00			U
ENDING BALANCE:				Construction Cost - River Chase CRC	5AG264	1,376,288.00	0.00	0.00	
BEGINNING BALANCE:				(3) Compactors	5AG265	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG265	120,735.00			U
ENDING BALANCE:				(3) Compactors	5AG265	120,735.00	0.00	0.00	
BEGINNING BALANCE:				Directional / Informational Signage	5AG266	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG266	1,500.00			U
10/14/2015	PORD	P1602116		PROTECTION SERVICE INC	5AG266			331.70	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				
10/14/2015	PORD	P1602116		PROTECTION SERVICE INC	5AG266			288.90	U
10/14/2015	INEI	I1610415		PROTECTION SERVICE INC	5AG266		331.70		U
10/14/2015	INEI	I1610415		PROTECTION SERVICE INC	5AG266			-331.70	U
10/14/2015	INEI	I1610416		PROTECTION SERVICE INC	5AG266		288.90		U
10/14/2015	INEI	I1610416		PROTECTION SERVICE INC	5AG266			-288.90	U
ENDING BALANCE:		Directional /		Informational Signage	5AG266	1,500.00	620.60	0.00	
BEGINNING BALANCE:		Video Surveillance Camera System			5AG267	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG267	6,500.00			U
ENDING BALANCE:		Video Surveillance Camera System			5AG267	6,500.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	298,446.00	82,466.41	0.00	
				GENERAL OPERATING	07	5,257,214.00	506,883.59	1,344,994.50	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		132.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		441.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		441.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		441.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		441.51		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		441.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		441.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		441.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,222.92	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,222.92	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	298,446.00	85,689.33	0.00	
GENERAL OPERATING					07	5,257,214.00	506,883.59	1,344,994.50	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	274,327.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,254.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		10,697.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		10,664.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,355.74		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,996.36		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,134.21		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,946.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,054.79		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		11,606.25		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,014.16		U
				ENDING BALANCE: Salaries & Wages	510100	274,327.00	76,696.31	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		507.08		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,014.16		U
				ENDING BALANCE: Special Overtime	510199	0.00	1,521.24	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	20,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		113.71		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		260.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		301.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		856.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		707.21		U
				ENDING BALANCE: Overtime	510200	20,000.00	2,240.07	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	22,516.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		231.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		754.14		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		762.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		682.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		630.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		575.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		588.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		543.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		926.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,516.00	5,695.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	32,553.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		320.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,068.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,055.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		914.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		821.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		760.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		806.52		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		764.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,170.99		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,553.00	7,682.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	58,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,875.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,875.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,875.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,875.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	24,316.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		294.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		965.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		978.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		867.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		798.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		733.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		779.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		724.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		1,082.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	24,316.00	7,225.47	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
				Solid Waste	5700				
BEGINNING BALANCE:		SCRS	- Emplr. Port.	(Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		39.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		127.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		152.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		153.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		157.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		139.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		150.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		126.55		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		168.75		U
ENDING BALANCE:		SCRS	- Emplr. Port.	(Retiree)	511213	0.00	1,216.15	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	162,258.00			U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	520100			11,017.32	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600229		FQS BEAR EQUIPMENT INC	520100			801.43	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			3,000.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			5,700.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			7,500.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			11,028.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			24,666.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			26,805.00	U
07/01/2015	PORD	P1600231		BLANCHARD MACHINERY CO	520100			9,336.00	U
07/01/2015	PORD	P1600258		SIMPLEXGRINNEL LP	520100			650.00	U
07/01/2015	INEI	I1601987		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/01/2015	INEI	I1601987		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/01/2015	INEI	I1601989		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/01/2015	INEI	I1601989		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
07/20/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			561.75	U
07/21/2015	INEI	I1606674		FQS BEAR EQUIPMENT INC	520100			-188.39	U
07/21/2015	INEI	I1606674		FQS BEAR EQUIPMENT INC	520100		188.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/21/2015	INEI	I1606675		FQS BEAR EQUIPMENT INC	520100		189.05		U
07/21/2015	INEI	I1606675		FQS BEAR EQUIPMENT INC	520100			-189.05	U
07/21/2015	INEI	I1606676		FQS BEAR EQUIPMENT INC	520100			-188.00	U
07/21/2015	INEI	I1606676		FQS BEAR EQUIPMENT INC	520100		188.00		U
07/21/2015	INEI	I1606677		FQS BEAR EQUIPMENT INC	520100			-188.00	U
07/21/2015	INEI	I1606677		FQS BEAR EQUIPMENT INC	520100		188.00		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100			-28.97	U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100		28.97		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100		189.11		U
07/22/2015	INEI	I1606670		FQS BEAR EQUIPMENT INC	520100			-189.11	U
07/22/2015	INEI	I1606671		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/22/2015	INEI	I1606671		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100		488.79		U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100			-488.79	U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100			-189.04	U
07/22/2015	INEI	I1606672		FQS BEAR EQUIPMENT INC	520100		189.04		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100		27.42		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100			-27.42	U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100		189.04		U
07/22/2015	INEI	I1606673		FQS BEAR EQUIPMENT INC	520100			-189.04	U
07/31/2015	INEI	I1603282		BLANCHARD MACHINERY CO	520100			-2,055.50	U
07/31/2015	INEI	I1603282		BLANCHARD MACHINERY CO	520100		2,055.50		U
07/31/2015	INEI	I1603283		BLANCHARD MACHINERY CO	520100		2,233.75		U
07/31/2015	INEI	I1603283		BLANCHARD MACHINERY CO	520100			-2,233.75	U
07/31/2015	INEI	I1603284		BLANCHARD MACHINERY CO	520100			-919.00	U
07/31/2015	INEI	I1603284		BLANCHARD MACHINERY CO	520100		919.00		U
07/31/2015	INEI	I1603285		BLANCHARD MACHINERY CO	520100		1,875.00		U
07/31/2015	INEI	I1603285		BLANCHARD MACHINERY CO	520100			-1,875.00	U
07/31/2015	INEI	I1603286		BLANCHARD MACHINERY CO	520100			-465.00	U
07/31/2015	INEI	I1603286		BLANCHARD MACHINERY CO	520100		465.00		U
07/31/2015	INEI	I1603287		BLANCHARD MACHINERY CO	520100			-778.00	U
07/31/2015	INEI	I1603287		BLANCHARD MACHINERY CO	520100		778.00		U
08/01/2015	INEI	I1605028		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/01/2015	INEI	I1605028		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/01/2015	INEI	I1605029		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
08/01/2015	INEI	I1605029		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
08/31/2015	INEI	I1605985		BLANCHARD MACHINERY CO	520100		2,055.50		U
08/31/2015	INEI	I1605985		BLANCHARD MACHINERY CO	520100			-2,055.50	U
08/31/2015	INEI	I1605987		BLANCHARD MACHINERY CO	520100		2,233.75		U
08/31/2015	INEI	I1605987		BLANCHARD MACHINERY CO	520100			-2,233.75	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2015	INEI	I1605988		BLANCHARD MACHINERY CO	520100		919.00		U
08/31/2015	INEI	I1605988		BLANCHARD MACHINERY CO	520100			-919.00	U
08/31/2015	INEI	I1605990		BLANCHARD MACHINERY CO	520100		1,875.00		U
08/31/2015	INEI	I1605990		BLANCHARD MACHINERY CO	520100			-1,875.00	U
08/31/2015	INEI	I1605991		BLANCHARD MACHINERY CO	520100			-465.00	U
08/31/2015	INEI	I1605991		BLANCHARD MACHINERY CO	520100		465.00		U
08/31/2015	INEI	I1605992		BLANCHARD MACHINERY CO	520100			-778.00	U
08/31/2015	INEI	I1605992		BLANCHARD MACHINERY CO	520100		778.00		U
09/01/2015	INEI	I1605980		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/01/2015	INEI	I1605980		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/01/2015	INEI	I1605981		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
09/01/2015	INEI	I1605981		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		465.00		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-465.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-778.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-2,055.50	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		2,233.75		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-919.00	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		919.00		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100			-2,233.75	U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		2,055.50		U
09/30/2015	INEI	I1608100		BLANCHARD MACHINERY CO	520100		778.00		U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	CORD	P1600229		FQS BEAR EQUIPMENT INC	520100			-41.43	U
10/01/2015	INEI	I1608110		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/01/2015	INEI	I1608110		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/01/2015	INEI	I1608111		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
10/01/2015	INEI	I1608111		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
10/12/2015	INEI	I1608990		FQS BEAR EQUIPMENT INC	520100		188.39		U
10/12/2015	INEI	I1608990		FQS BEAR EQUIPMENT INC	520100			-188.39	U
10/12/2015	INEI	I1608991		FQS BEAR EQUIPMENT INC	520100		189.15		U
10/12/2015	INEI	I1608991		FQS BEAR EQUIPMENT INC	520100			-189.15	U
10/14/2015	INEI	I1608985		FQS BEAR EQUIPMENT INC	520100		189.10		U
10/14/2015	INEI	I1608985		FQS BEAR EQUIPMENT INC	520100			-189.10	U

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				Solid Waste	5700				
10/14/2015	INEI	I1608987		FQS BEAR EQUIPMENT INC	520100		188.46		U
10/14/2015	INEI	I1608987		FQS BEAR EQUIPMENT INC	520100			-188.46	U
10/14/2015	INEI	I1608993		FQS BEAR EQUIPMENT INC	520100		188.00		U
10/14/2015	INEI	I1608993		FQS BEAR EQUIPMENT INC	520100			-188.00	U
10/14/2015	INEI	I1608994		FQS BEAR EQUIPMENT INC	520100			-188.00	U
10/14/2015	INEI	I1608994		FQS BEAR EQUIPMENT INC	520100		188.00		U
10/17/2015	INEI	I1608989		FQS BEAR EQUIPMENT INC	520100			-189.05	U
10/17/2015	INEI	I1608989		FQS BEAR EQUIPMENT INC	520100		189.05		U
10/20/2015	INEI	I1609473		BLANCHARD MACHINERY CO	520100			-1,838.00	U
10/20/2015	INEI	I1609473		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/30/2015	CORD	P1600231		BLANCHARD MACHINERY CO	520100			14,704.00	U
10/30/2015	CORD	P1600231		BLANCHARD MACHINERY CO	520100			-3,750.00	U
10/30/2015	INEI	I1611129		BLANCHARD MACHINERY CO	520100		2,055.50		U
10/30/2015	INEI	I1611129		BLANCHARD MACHINERY CO	520100			-2,055.50	U
10/30/2015	INEI	I1611131		BLANCHARD MACHINERY CO	520100		2,233.75		U
10/30/2015	INEI	I1611131		BLANCHARD MACHINERY CO	520100			-2,233.75	U
10/30/2015	INEI	I1611132		BLANCHARD MACHINERY CO	520100		919.00		U
10/30/2015	INEI	I1611132		BLANCHARD MACHINERY CO	520100			-919.00	U
10/30/2015	INEI	I1611133		BLANCHARD MACHINERY CO	520100		465.00		U
10/30/2015	INEI	I1611133		BLANCHARD MACHINERY CO	520100			-465.00	U
10/30/2015	INEI	I1611134		BLANCHARD MACHINERY CO	520100		778.00		U
10/30/2015	INEI	I1611134		BLANCHARD MACHINERY CO	520100			-778.00	U
10/30/2015	INEI	I1611136		BLANCHARD MACHINERY CO	520100		1,838.00		U
10/30/2015	INEI	I1611136		BLANCHARD MACHINERY CO	520100			-1,838.00	U
ENDING BALANCE: Contracted Maintenance					520100	162,258.00	43,950.30	84,365.09	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	163,620.00			U
07/01/2015	PORD	P1600239		EARTH RENEWED LLC	520200			36,000.00	U
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			838.08	U
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			695.20	U
07/01/2015	PORD	P1600242		GOODWILL INDUSTRIES	520200			1,269.96	U
07/01/2015	PORD	P1600249		MARTIN EDWARDS & ASSOCIATES	520200			102,000.00	U
07/01/2015	PORD	P1600887		CARAWAY FIRE & SAFETY	520200			50.00	U
07/24/2015	INEI	I1603276		GOODWILL INDUSTRIES	520200			-105.83	U
07/24/2015	INEI	I1603276		GOODWILL INDUSTRIES	520200		105.83		U
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200		173.80		U
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200		209.52		U
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200			-209.52	U

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				Solid Waste	5700				
07/24/2015	INEI	I1603277		GOODWILL INDUSTRIES	520200			-173.80	U
07/31/2015	INEI	I1603243		MARTIN EDWARDS & ASSOCIATES	520200			-27,995.94	U
07/31/2015	INEI	I1603243		MARTIN EDWARDS & ASSOCIATES	520200		27,995.94		U
08/21/2015	INEI	I1604906		GOODWILL INDUSTRIES	520200		105.83		U
08/21/2015	INEI	I1604906		GOODWILL INDUSTRIES	520200			-105.83	U
08/31/2015	INEI	I1606658		MARTIN EDWARDS & ASSOCIATES	520200		10,882.76		U
08/31/2015	INEI	I1606658		MARTIN EDWARDS & ASSOCIATES	520200			-10,882.76	U
09/25/2015	PORD	P1601969		DRIGGERS CONSTRUCTION LLC	520200			7,500.00	U
09/25/2015	INEI	I1607656		GOODWILL INDUSTRIES	520200			-105.83	U
09/25/2015	INEI	I1607656		GOODWILL INDUSTRIES	520200		105.83		U
10/23/2015	INEI	I1609463		GOODWILL INDUSTRIES	520200			-105.83	U
10/23/2015	INEI	I1609463		GOODWILL INDUSTRIES	520200		105.83		U
ENDING BALANCE: Contracted Services					520200	163,620.00	39,685.34	108,667.90	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	260.00			U
ENDING BALANCE: Towing Service					520233	260.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	472,725.00			U
07/01/2015	PORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			90,000.00	U
07/28/2015	BD02	J1600273		BAR 16-018	520300	-335,000.00			U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-6,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		6,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		16,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
07/31/2015	INEI	I1604451		ALLIANCE CONSULTING ENGINEE	520300			-16,000.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
08/31/2015	INEI	I1605385		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			8,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			22,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			-72,000.00	U
09/03/2015	CORD	P1600225		ALLIANCE CONSULTING ENGINEE	520300			3,550.00	U

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				Solid Waste	5700				
09/30/2015	INEI	I1608433		ALLIANCE CONSULTING ENGINEE	520300		5,700.00		U
09/30/2015	INEI	I1608433		ALLIANCE CONSULTING ENGINEE	520300			-5,700.00	U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300			-1,250.00	U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300		1,250.00		U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300		2,000.00		U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
10/31/2015	INEI	I1610004		ALLIANCE CONSULTING ENGINEE	520300			-2,000.00	U
ENDING BALANCE: Professional Services					520300	137,725.00	42,450.00	9,100.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	791.00			U
07/01/2015	PORD	P1600250		MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
08/20/2015	INEI	I1605651		MIDLANDS EXAMS AND DRUG SCR	520302		165.00		U
08/20/2015	INEI	I1605651		MIDLANDS EXAMS AND DRUG SCR	520302			-165.00	U
ENDING BALANCE: Drug Testing Services					520302	791.00	165.00	135.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600246		LMC OCCUPATIONAL HEALTH	520305			300.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	0.00	300.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520601	53,500.00			U
07/01/2015	PORD	P1600222		ALLIANCE CONSULTING ENGINEE	520601			53,500.00	U
09/30/2015	INEI	I1608430		ALLIANCE CONSULTING ENGINEE	520601		24,925.00		U
09/30/2015	INEI	I1608430		ALLIANCE CONSULTING ENGINEE	520601			-24,925.00	U
10/31/2015	INEI	I1609992		ALLIANCE CONSULTING ENGINEE	520601		500.00		U
10/31/2015	INEI	I1609992		ALLIANCE CONSULTING ENGINEE	520601			-500.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	53,500.00	25,425.00	28,075.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520602	47,000.00			U
07/01/2015	PORD	P1600224		ALLIANCE CONSULTING ENGINEE	520602			47,000.00	U
07/31/2015	INEI	I1603907		ALLIANCE CONSULTING ENGINEE	520602			-2,000.00	U
07/31/2015	INEI	I1603907		ALLIANCE CONSULTING ENGINEE	520602		2,000.00		U

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				Solid Waste	5700				
08/31/2015	INEI	I1605386		ALLIANCE CONSULTING ENGINEE	520602		10,000.00		U
08/31/2015	INEI	I1605386		ALLIANCE CONSULTING ENGINEE	520602			-10,000.00	U
10/31/2015	INEI	I1610001		ALLIANCE CONSULTING ENGINEE	520602			-8,500.00	U
10/31/2015	INEI	I1610001		ALLIANCE CONSULTING ENGINEE	520602		8,500.00		U
ENDING BALANCE: Landfill Monitoring - Edmund					520602	47,000.00	20,500.00	26,500.00	
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520603	37,000.00			U
07/01/2015	PORD	P1600223		ALLIANCE CONSULTING ENGINEE	520603			37,000.00	U
07/31/2015	INEI	I1603906		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
07/31/2015	INEI	I1603906		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
08/31/2015	INEI	I1605387		ALLIANCE CONSULTING ENGINEE	520603		14,500.00		U
08/31/2015	INEI	I1605387		ALLIANCE CONSULTING ENGINEE	520603			-14,500.00	U
09/30/2015	INEI	I1608431		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
09/30/2015	INEI	I1608431		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
ENDING BALANCE: Landfill Monitoring - Chapin					520603	37,000.00	16,500.00	20,500.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		4.92		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		2.87		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		3.07		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		2.32		U
ENDING BALANCE: Duplicating					521100	50.00	13.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	148,862.00			U
07/01/2015	PORD	P1600232		CAROLINA FRESH FARMS	521200			100,000.00	U
07/01/2015	PORD	P1600233		CARQUEST AUTO PARTS OF LEXI	521200			750.00	U
07/01/2015	PORD	P1600240		FASTENAL	521200			300.00	U
07/01/2015	PORD	P1600241		FERGUSON ENTERPRISES INC	521200			1,500.00	U
07/01/2015	PORD	P1600243		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
07/01/2015	PORD	P1600245		LEE TRANSPORT EQUIPMENT INC	521200			1,500.00	U
07/01/2015	PORD	P1600248		MACHINE & WELDING SUPPLY CO	521200			250.00	U
07/01/2015	PORD	P1600252		PALMETTO PROPANE / BATESBUR	521200			300.00	U
07/01/2015	ISSU	U1600005		S.W.M. -- LANDFILL	521200		1,478.76		U
07/01/2015	PORD	P1600247		LOWES	521200			5,000.00	U

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				Solid Waste	5700				
07/06/2015	INEI	I1601863		GRAINGER INDUSTRIAL SUPPLY	521200		624.99		U
07/06/2015	INEI	I1601863		GRAINGER INDUSTRIAL SUPPLY	521200			-624.99	U
07/07/2015	ISSU	U1600104		SOLID WASTE/ LANFILL	521200		237.17		U
07/07/2015	INEC	I1604230		CARQUEST AUTO PARTS OF LEXI	521200			32.51	U
07/07/2015	INEC	I1604230		CARQUEST AUTO PARTS OF LEXI	521200		-32.51		U
07/07/2015	INEI	I1602068		CAROLINA FRESH FARMS	521200		27,169.73		U
07/07/2015	INEI	I1602068		CAROLINA FRESH FARMS	521200			-27,169.73	U
07/07/2015	INEI	I1604228		CARQUEST AUTO PARTS OF LEXI	521200			-32.51	U
07/07/2015	INEI	I1604228		CARQUEST AUTO PARTS OF LEXI	521200		32.51		U
07/16/2015	INEI	I1602240		LOWES	521200		288.76		U
07/16/2015	INEI	I1602240		LOWES	521200			-288.76	U
07/17/2015	INEI	I1602241		LOWES	521200			-47.22	U
07/17/2015	INEI	I1602241		LOWES	521200		47.22		U
07/21/2015	INEI	I1602636		GRAINGER INDUSTRIAL SUPPLY	521200		247.82		U
07/21/2015	INEI	I1602636		GRAINGER INDUSTRIAL SUPPLY	521200			-247.82	U
07/22/2015	INEI	I1602613		LOWES	521200			-77.17	U
07/22/2015	INEI	I1602613		LOWES	521200		77.17		U
07/30/2015	INEI	I1603128		LOWES	521200			-61.95	U
07/30/2015	INEI	I1603128		LOWES	521200		61.95		U
07/30/2015	INEI	I1603733		FASTENAL	521200			-10.00	U
07/30/2015	INEI	I1603733		FASTENAL	521200		10.00		U
07/31/2015	INEC	I1607087		LOWES	521200			487.89	U
07/31/2015	INEC	I1607087		LOWES	521200		-487.89		U
07/31/2015	INEI	I1603129		LOWES	521200			-487.89	U
07/31/2015	INEI	I1603129		LOWES	521200		487.89		U
08/03/2015	INEI	I1604231		CARQUEST AUTO PARTS OF LEXI	521200		89.53		U
08/03/2015	INEI	I1604231		CARQUEST AUTO PARTS OF LEXI	521200			-89.53	U
08/04/2015	INEI	I1603792		GRAINGER INDUSTRIAL SUPPLY	521200		147.10		U
08/04/2015	INEI	I1603792		GRAINGER INDUSTRIAL SUPPLY	521200			-147.10	U
08/12/2015	PORD	P1601401		CAROLINA CHEMICAL EQUIPMENT	521200			12.84	U
08/12/2015	PORD	P1601401		CAROLINA CHEMICAL EQUIPMENT	521200			1,118.15	U
08/13/2015	INEI	I1604232		CARQUEST AUTO PARTS OF LEXI	521200		80.98		U
08/13/2015	INEI	I1604232		CARQUEST AUTO PARTS OF LEXI	521200			-80.98	U
08/14/2015	INEI	I1604102		LOWES	521200		134.34		U
08/14/2015	INEI	I1604102		LOWES	521200			-134.34	U
08/14/2015	INEI	I1604233		CARQUEST AUTO PARTS OF LEXI	521200			-2.35	U
08/14/2015	INEI	I1604233		CARQUEST AUTO PARTS OF LEXI	521200		2.35		U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200			-1,118.15	U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200			-12.84	U
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200		12.00		U

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				Solid Waste	5700				
08/17/2015	INEI	I1604470		CAROLINA CHEMICAL EQUIPMENT	521200		1,118.15		U
08/20/2015	PORD	P1601521		GRAINGER INDUSTRIAL SUPPLY	521200			1,430.06	U
08/24/2015	INEI	I1605480		CARQUEST AUTO PARTS OF LEXI	521200		60.73		U
08/24/2015	INEI	I1605480		CARQUEST AUTO PARTS OF LEXI	521200			-60.73	U
08/25/2015	CORD	P1600243		GRAINGER INDUSTRIAL SUPPLY	521200			1,000.00	U
08/25/2015	INEI	I1605369		LOWES	521200			-19.28	U
08/25/2015	INEI	I1605369		LOWES	521200		19.28		U
08/28/2015	INEI	I1605370		LOWES	521200			-200.06	U
08/28/2015	INEI	I1605370		LOWES	521200		200.06		U
08/28/2015	INEI	I1605617		GRAINGER INDUSTRIAL SUPPLY	521200		1,430.06		U
08/28/2015	INEI	I1605617		GRAINGER INDUSTRIAL SUPPLY	521200			-1,430.06	U
08/28/2015	INEI	I1605625		FASTENAL	521200			-37.97	U
08/28/2015	INEI	I1605625		FASTENAL	521200		37.97		U
08/30/2015	INEI	I1605637		LOWES	521200			-344.11	U
08/30/2015	INEI	I1605637		LOWES	521200		344.11		U
09/01/2015	INEI	I1605638		LOWES	521200		54.83		U
09/01/2015	INEI	I1605638		LOWES	521200			-54.83	U
09/01/2015	INEI	I1606373		FASTENAL	521200			-17.16	U
09/01/2015	INEI	I1606373		FASTENAL	521200		17.16		U
09/02/2015	INEI	I1606374		FASTENAL	521200		4.80		U
09/02/2015	INEI	I1606374		FASTENAL	521200			-4.80	U
09/03/2015	INEI	I1605819		GRAINGER INDUSTRIAL SUPPLY	521200		245.57		U
09/03/2015	INEI	I1605819		GRAINGER INDUSTRIAL SUPPLY	521200			-245.57	U
09/08/2015	INEI	I1606461		ARC3 GASES	521200		24.21		U
09/08/2015	INEI	I1606461		ARC3 GASES	521200			-24.21	U
09/09/2015	INEI	I1605997		LEE TRANSPORT EQUIPMENT INC	521200			-171.20	U
09/09/2015	INEI	I1605997		LEE TRANSPORT EQUIPMENT INC	521200		171.20		U
09/09/2015	INEI	I1606109		LEE TRANSPORT EQUIPMENT INC	521200			-164.78	U
09/09/2015	INEI	I1606109		LEE TRANSPORT EQUIPMENT INC	521200		164.78		U
09/10/2015	INEI	I1606110		LEE TRANSPORT EQUIPMENT INC	521200		41.73		U
09/10/2015	INEI	I1606110		LEE TRANSPORT EQUIPMENT INC	521200			-41.73	U
09/10/2015	INEI	I1606122		LOWES	521200			-91.42	U
09/10/2015	INEI	I1606122		LOWES	521200		91.42		U
09/10/2015	INEI	I1606123		LOWES	521200			-91.42	U
09/10/2015	INEI	I1606123		LOWES	521200		91.42		U
09/10/2015	INEI	I1606379		CARQUEST AUTO PARTS OF LEXI	521200			-24.29	U
09/10/2015	INEI	I1606379		CARQUEST AUTO PARTS OF LEXI	521200		24.29		U
09/15/2015	INEC	I1608048		LEE TRANSPORT EQUIPMENT INC	521200			112.35	U
09/15/2015	INEC	I1608048		LEE TRANSPORT EQUIPMENT INC	521200		-112.35		U
09/22/2015	INEI	I1607428		LOWES	521200			-313.02	U

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				Solid Waste	5700				
09/22/2015	INEI	I1607428		LOWES	521200		313.02		U
09/29/2015	PORD	P1601996		CAROLINA FRESH FARMS	521200			1,716.79	U
09/29/2015	INEI	I1608049		LEE TRANSPORT EQUIPMENT INC	521200			-524.92	U
09/29/2015	INEI	I1608049		LEE TRANSPORT EQUIPMENT INC	521200		524.92		U
09/29/2015	INEI	I1608328		CARQUEST AUTO PARTS OF LEXI	521200			-7.51	U
09/29/2015	INEI	I1608328		CARQUEST AUTO PARTS OF LEXI	521200		7.51		U
09/30/2015	INEC	I1608051		LEE TRANSPORT EQUIPMENT INC	521200			58.85	U
09/30/2015	INEC	I1608051		LEE TRANSPORT EQUIPMENT INC	521200		-58.85		U
09/30/2015	INEI	I1608050		LEE TRANSPORT EQUIPMENT INC	521200			-156.22	U
09/30/2015	INEI	I1608050		LEE TRANSPORT EQUIPMENT INC	521200		156.22		U
10/08/2015	INEI	I1608298		CAROLINA FRESH FARMS	521200		1,732.84		U
10/08/2015	INEI	I1608298		CAROLINA FRESH FARMS	521200			-1,716.79	U
10/16/2015	ISSU	U1602015		SOLID WASTE - LANDFILL	521200		79.99		U
10/16/2015	INEI	I1608938		CAROLINA FRESH FARMS	521200		27,169.73		U
10/16/2015	INEI	I1608938		CAROLINA FRESH FARMS	521200			-27,169.73	U
10/20/2015	ISSU	U1602050		SOLID WASTE- LANFILL CALL W	521200		475.10		U
10/21/2015	INEI	I1609749		FASTENAL	521200		6.69		U
10/21/2015	INEI	I1609749		FASTENAL	521200			-6.69	U
ENDING BALANCE: Operating Supplies					521200	148,862.00	65,146.46	53,017.61	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521220	100,452.00			U
07/01/2015	PORD	P1600237		DELTA LANDSCAPE SUPPLY OF G	521220			45,000.00	U
07/01/2015	PORD	P1600253		PENNINGTON SEED INC	521220			47,000.00	U
ENDING BALANCE: Closure Operating Supplies					521220	100,452.00	0.00	92,000.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	9,950.00			U
07/01/2015	PORD	P1600226		AMERICAN DOOR CO OF COLUMBI	522000			450.00	U
07/01/2015	PORD	P1600226		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2015	PORD	P1600251		PALMETTO EXTERMINATORS INC	522000			352.00	U
07/20/2015	INEI	I1602039		PALMETTO EXTERMINATORS INC	522000			-128.00	U
07/20/2015	INEI	I1602039		PALMETTO EXTERMINATORS INC	522000		128.00		U
07/28/2015	CORD	P1600251		PALMETTO EXTERMINATORS INC	522000			160.00	U
10/20/2015	INEI	I1609462		PALMETTO EXTERMINATORS INC	522000			-128.00	U
10/20/2015	INEI	I1609462		PALMETTO EXTERMINATORS INC	522000		128.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	9,950.00	256.00	1,706.00	



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				Solid Waste	5700				
				BEGINNING BALANCE: Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	1,200.00			U
07/01/2015	PORD	P1600235		CUMMINS ATLANTIC INC	522050			863.52	U
07/01/2015	PORD	P1600235		CUMMINS ATLANTIC INC	522050			136.48	U
07/06/2015	INEI	I1601877		CUMMINS ATLANTIC INC	522050			-574.22	U
07/06/2015	INEI	I1601877		CUMMINS ATLANTIC INC	522050		574.22		U
08/05/2015	INEC	I1603884		CUMMINS ATLANTIC INC	522050		-56.00		U
08/05/2015	INEC	I1603884		CUMMINS ATLANTIC INC	522050			56.00	U
08/05/2015	INEC	I1603885		CUMMINS ATLANTIC INC	522050		-105.00		U
08/05/2015	INEC	I1603885		CUMMINS ATLANTIC INC	522050			105.00	U
08/05/2015	INEI	I1603882		CUMMINS ATLANTIC INC	522050		310.00		U
08/05/2015	INEI	I1603882		CUMMINS ATLANTIC INC	522050			-310.00	U
08/25/2015	CORD	P1600235		CUMMINS ATLANTIC INC	522050			200.00	U
10/12/2015	INEI	I1608734		CUMMINS ATLANTIC INC	522050			-136.48	U
10/12/2015	INEI	I1608734		CUMMINS ATLANTIC INC	522050		136.48		U
				ENDING BALANCE: Generator Repairs & Maintenance	522050	1,200.00	859.70	340.30	
				BEGINNING BALANCE: Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	116,335.00			U
07/01/2015	PORD	P1600227		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2015	PORD	P1600228		FQS BEAR EQUIPMENT INC	522100			3,500.00	U
07/01/2015	PORD	P1600230		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2015	PORD	P1600234		SOLIDEAL USA INC	522100			2,200.00	U
07/01/2015	PORD	P1600244		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/01/2015	PORD	P1600254		RAGAN TIRE GROUP LLC	522100			5,000.00	U
07/01/2015	PORD	P1600259		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2015	PORD	P1600302		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2015	INNI	CT35915		GENUINE PARTS COMPANY INC	522100		42.53		U
07/01/2015	PORD	P1600454		ALTMAN TRACTOR & EQUIPMENT	522100			250.00	U
07/01/2015	PORD	P1600456		ASC CONSTRUCTION EQUIPMENT	522100			10,000.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2015	PORD	P1600552		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	522100			5,000.00	U
07/01/2015	PORD	P1600557		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522100			500.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522100			500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522100			250.00	U
07/01/2015	PORD	P1600609		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522100			500.00	U

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				Solid Waste	5700				
07/01/2015	PORD	P1601424		MCCARTHY TIRE SERVICE OF GA	522100			5,000.00	U
07/08/2015	INEI	I1601738		SHEPPARD'S GLASS INC	522100			-374.39	U
07/08/2015	INEI	I1601738		SHEPPARD'S GLASS INC	522100		374.39		U
07/13/2015	ISSU	U1600236		SOLID WASTE / LANDFILL	522100		1,707.72		U
07/13/2015	INEI	I1603239		BLANCHARD MACHINERY CO	522100			-362.22	U
07/13/2015	INEI	I1603239		BLANCHARD MACHINERY CO	522100		362.22		U
07/13/2015	INEI	I1603240		BLANCHARD MACHINERY CO	522100			-2,388.94	U
07/13/2015	INEI	I1603240		BLANCHARD MACHINERY CO	522100		2,388.94		U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100			0.00	U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100		0.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	522100		-3,033.77		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	522100		3,033.77		U
07/16/2015	INEI	I1602315		GENUINE PARTS COMPANY INC	522100		10.08		U
07/16/2015	INEI	I1602315		GENUINE PARTS COMPANY INC	522100			-10.08	U
07/22/2015	INEI	I1602657		FQS BEAR EQUIPMENT INC	522100		270.17		U
07/22/2015	INEI	I1602657		FQS BEAR EQUIPMENT INC	522100			-270.17	U
07/27/2015	CORD	P1600302		STANDARD DISTRIBUTORS INC	522100			-750.00	U
07/27/2015	INEI	I1605492		BLANCHARD MACHINERY CO	522100			-101.51	U
07/27/2015	INEI	I1605492		BLANCHARD MACHINERY CO	522100		101.51		U
07/30/2015	CORD	P1600569		GENUINE PARTS COMPANY INC	522100			800.00	U
07/31/2015	ISSU	U1600584		FLEET SERVICE	522100		180.96		U
07/31/2015	INEI	I1603351		ASC CONSTRUCTION EQUIPMENT	522100			-1,187.78	U
07/31/2015	INEI	I1603351		ASC CONSTRUCTION EQUIPMENT	522100		1,187.78		U
08/03/2015	INEI	I1609096		BLANCHARD MACHINERY CO	522100		47.74		U
08/03/2015	INEI	I1609096		BLANCHARD MACHINERY CO	522100			-47.74	U
08/04/2015	INEI	I1604089		BLANCHARD MACHINERY CO	522100		47.74		U
08/04/2015	INEI	I1604089		BLANCHARD MACHINERY CO	522100			-47.74	U
08/06/2015	INEI	I1603856		ASC CONSTRUCTION EQUIPMENT	522100		983.33		U
08/06/2015	INEI	I1603856		ASC CONSTRUCTION EQUIPMENT	522100			-983.33	U
08/07/2015	POCL	*1600560		Close PO P1600254	522100			-5,000.00	U
08/10/2015	INEI	I1604342		STANDARD DISTRIBUTORS INC	522100		401.25		U
08/10/2015	INEI	I1604342		STANDARD DISTRIBUTORS INC	522100			-401.25	U
08/11/2015	INEI	I1604368		ASC CONSTRUCTION EQUIPMENT	522100			-758.32	U
08/11/2015	INEI	I1604368		ASC CONSTRUCTION EQUIPMENT	522100		758.32		U
08/12/2015	PORD	P1601400		BLANCHARD MACHINERY CO	522100			1,351.79	U
08/14/2015	INEI	I1604136		FLINT EQUIPMENT CO.	522100			-110.10	U
08/14/2015	INEI	I1604136		FLINT EQUIPMENT CO.	522100		110.10		U
08/27/2015	INEI	I1605505		GENUINE PARTS COMPANY INC	522100		111.87		U
08/27/2015	INEI	I1605505		GENUINE PARTS COMPANY INC	522100			-111.87	U
08/28/2015	INEI	I1605506		GENUINE PARTS COMPANY INC	522100		25.86		U

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				Solid Waste	5700				
08/28/2015	INEI	I1605506		GENUINE PARTS COMPANY INC	522100			-25.86	U
09/02/2015	INNI	CT36044		CARQUEST AUTO PARTS OF LEXI	522100		6.88		U
09/04/2015	INEI	I1606154		BLANCHARD MACHINERY CO	522100			-2,146.61	U
09/04/2015	INEI	I1606154		BLANCHARD MACHINERY CO	522100		2,146.61		U
09/04/2015	INEI	I1606156		BLANCHARD MACHINERY CO	522100			-2,319.03	U
09/04/2015	INEI	I1606156		BLANCHARD MACHINERY CO	522100		2,319.03		U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			609.77	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			1,055.88	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			110.47	U
09/09/2015	PORD	P1601778		CAROLINA SITE PREP INC	522100			38.48	U
09/09/2015	INEI	I1606158		BLANCHARD MACHINERY CO	522100		1,235.32		U
09/09/2015	INEI	I1606158		BLANCHARD MACHINERY CO	522100			-1,235.32	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-380.05	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		355.19		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-38.48	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		38.48		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-110.47	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		110.47		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-1,055.88	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100			-609.77	U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		1,055.88		U
09/09/2015	INEI	I1608824		CAROLINA SITE PREP INC	522100		609.77		U
09/14/2015	INEI	I1606919		MCCARTHY TIRE SERVICE OF GA	522100		303.85		U
09/14/2015	INEI	I1606919		MCCARTHY TIRE SERVICE OF GA	522100			-303.85	U
09/15/2015	INEI	I1607002		GENUINE PARTS COMPANY INC	522100			-42.53	U
09/15/2015	INEI	I1607002		GENUINE PARTS COMPANY INC	522100		42.53		U
09/15/2015	INEI	I1607985		BLANCHARD MACHINERY CO	522100		155.83		U
09/15/2015	INEI	I1607985		BLANCHARD MACHINERY CO	522100			-155.83	U
09/17/2015	INEI	I1607308		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/17/2015	INEI	I1607308		FRANKS DISCOUNT TIRE	522100		135.00		U
09/18/2015	ISSU	U1601448		SOLID WASTE 28298	522100		46.51		U
09/18/2015	INEI	I1607189		BLANCHARD MACHINERY CO	522100		252.14		U
09/18/2015	INEI	I1607189		BLANCHARD MACHINERY CO	522100			-252.14	U
09/22/2015	INEI	I1610965		FRANKS DISCOUNT TIRE	522100			-230.06	U
09/22/2015	INEI	I1610965		FRANKS DISCOUNT TIRE	522100		230.06		U
09/23/2015	INEI	I1608189		BLANCHARD MACHINERY CO	522100		3,679.27		U
09/23/2015	INEI	I1608189		BLANCHARD MACHINERY CO	522100			-3,679.27	U
09/25/2015	INEI	I1608188		BLANCHARD MACHINERY CO	522100			-88.25	U
09/25/2015	INEI	I1608188		BLANCHARD MACHINERY CO	522100		88.25		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100			0.00	U

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				Solid Waste	5700				
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100		0.00		U
09/29/2015	INEC	I1608185		BLANCHARD MACHINERY CO	522100			88.25	U
09/29/2015	INEC	I1608185		BLANCHARD MACHINERY CO	522100		-88.25		U
09/29/2015	INEI	I1608398		GENUINE PARTS COMPANY INC	522100			-16.61	U
09/29/2015	INEI	I1608398		GENUINE PARTS COMPANY INC	522100		16.61		U
09/29/2015	INNI	CT36038		FLINT EQUIPMENT CO.	522100		21.45		U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			20,544.00	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			500.00	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			80.25	U
09/30/2015	PORD	P1601999		JIM WHITEHEAD TIRE SERVICE	522100			64.20	U
10/12/2015	INEC	I1609526		FLINT EQUIPMENT CO.	522100			55.33	U
10/12/2015	INEC	I1609526		FLINT EQUIPMENT CO.	522100		-55.33		U
10/12/2015	INEI	I1609524		FLINT EQUIPMENT CO.	522100			-55.33	U
10/12/2015	INEI	I1609524		FLINT EQUIPMENT CO.	522100		55.33		U
10/12/2015	INNI	CT36041		FLINT EQUIPMENT CO.	522100		195.16		U
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100		0.00		U
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100			0.00	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-500.00	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-80.25	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-58.95	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		500.00		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		58.95		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		20,544.00		U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100			-20,544.00	U
10/16/2015	INEI	I1611088		JIM WHITEHEAD TIRE SERVICE	522100		80.25		U
10/17/2015	INEI	I1608571		FQS BEAR EQUIPMENT INC	522100			-67.90	U
10/17/2015	INEI	I1608571		FQS BEAR EQUIPMENT INC	522100		67.90		U
10/17/2015	INEI	I1608600		FQS BEAR EQUIPMENT INC	522100			-420.22	U
10/17/2015	INEI	I1608600		FQS BEAR EQUIPMENT INC	522100		420.22		U
10/20/2015	INEI	I1609097		FQS BEAR EQUIPMENT INC	522100		393.38		U
10/20/2015	INEI	I1609097		FQS BEAR EQUIPMENT INC	522100			-393.38	U
10/30/2015	CORD	P1601778		CAROLINA SITE PREP INC	522100			380.05	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	116,335.00	44,133.25	59,577.99	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	1,325.00			U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
09/10/2015	INEI	I1606295		SPATCO ENERGY SOLUTIONS	522201		176.16		U
09/10/2015	INEI	I1606295		SPATCO ENERGY SOLUTIONS	522201			-176.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,325.00	176.16	823.84	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	8,000.00			U
07/01/2015	ISSU	U1600006		S.W.M. -- LANDFILL	522300		1,360.16		U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			300.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			300.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/15/2015	INEI	I1604141		GENUINE PARTS COMPANY INC	522300			-42.53	U
07/15/2015	INEI	I1604141		GENUINE PARTS COMPANY INC	522300		42.53		U
07/20/2015	INEI	I1604142		GENUINE PARTS COMPANY INC	522300		35.30		U
07/20/2015	INEI	I1604142		GENUINE PARTS COMPANY INC	522300			-35.30	U
07/29/2015	INEI	I1604143		GENUINE PARTS COMPANY INC	522300			-14.36	U
07/29/2015	INEI	I1604143		GENUINE PARTS COMPANY INC	522300		14.36		U
07/29/2015	INEI	I1604144		GENUINE PARTS COMPANY INC	522300			-26.02	U
07/29/2015	INEI	I1604144		GENUINE PARTS COMPANY INC	522300		26.02		U
08/21/2015	INEI	I1605063		GENUINE PARTS COMPANY INC	522300		44.81		U
08/21/2015	INEI	I1605063		GENUINE PARTS COMPANY INC	522300			-44.81	U
08/24/2015	ISSU	U1600969		FLEET / SWM CNTY# 25839	522300		731.01		U
09/24/2015	INEI	I1607284		PRO AUTO PARTS WAREHOUSE	522300			-108.82	U
09/24/2015	INEI	I1607284		PRO AUTO PARTS WAREHOUSE	522300		108.82		U
09/24/2015	INEI	I1607408		CARQUEST AUTO PARTS OF LEXI	522300		85.90		U
09/24/2015	INEI	I1607408		CARQUEST AUTO PARTS OF LEXI	522300			-85.90	U
09/25/2015	INNI	CT36030		JIM HUDSON FORD INC	522300		96.93		U
09/25/2015	INNI	CT36031		JIM HUDSON FORD INC	522300		173.67		U
09/25/2015	INNI	CT36032		JIM HUDSON FORD INC	522300		156.49		U
09/25/2015	INNI	CT36033		JIM HUDSON FORD INC	522300		135.26		U
09/25/2015	INNI	CT36034		JIM HUDSON FORD INC	522300		11.81		U
09/28/2015	ISSU	U1601669		SW LANDFILL 31876	522300		96.38		U
09/28/2015	INEC	I1608329		CARQUEST AUTO PARTS OF LEXI	522300		-14.98		U
09/28/2015	INEC	I1608329		CARQUEST AUTO PARTS OF LEXI	522300			14.98	U
09/28/2015	INNI	CT36039		LR HOOK TIRE CO INC	522300		49.95		U

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				Solid Waste	5700				
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-500.00	U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	8,000.00	3,154.42	3,007.24	
	BEGINNING BALANCE:			Equipment Rental	523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	90,814.00			U
10/08/2015	PORD	P1602050		BLANCHARD MACHINERY CO	523200			267.50	U
10/08/2015	PORD	P1602050		BLANCHARD MACHINERY CO	523200			267.50	U
10/08/2015	PORD	P1602050		BLANCHARD MACHINERY CO	523200			17,000.00	U
	ENDING BALANCE:			Equipment Rental	523200	90,814.00	0.00	17,535.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	2,730.00	2,650.00	0.00	
	BEGINNING BALANCE:			Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	31,243.00			U
08/01/2015	INNC	CR16294G		SC DIVISION OF GENERAL SERV	524101		-2,403.65		U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		32,767.54		U
	ENDING BALANCE:			Comprehensive Insurance	524101	31,243.00	30,363.89	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,292.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,291.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	1,292.00	1,291.50	0.00	
	BEGINNING BALANCE:			GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,184.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		246.35		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-246.35	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,184.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,184.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,184.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		246.35		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-246.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-246.35	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		246.35		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		246.35		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-246.35	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		246.35		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-246.35	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,184.00	1,231.75	1,952.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	106.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			105.82	U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604992		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607710		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020		17.05		U
09/23/2015	INEI	I1609010		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611747		VERIZON WIRELESS	525020			-17.04	U
ENDING BALANCE: Pagers and Cell Phones					525020	106.00	68.16	37.66	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,045.00			U
07/01/2015	INEI	I1604987		MOTOROLA INC	525030		319.83		U
07/01/2015	INEI	I1604987		MOTOROLA INC	525030			-319.83	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			3,773.00	U
08/01/2015	INEI	I1607667		MOTOROLA INC	525030		321.02		U
08/01/2015	INEI	I1607667		MOTOROLA INC	525030			-321.02	U
09/01/2015	INEI	I1608958		MOTOROLA INC	525030		319.86		U
09/01/2015	INEI	I1608958		MOTOROLA INC	525030			-319.86	U
10/01/2015	INEI	I1610094		MOTOROLA INC	525030		322.79		U
10/01/2015	INEI	I1610094		MOTOROLA INC	525030			-322.79	U
10/08/2015	CORD	P1601616		MOTOROLA INC	525030			-253.00	U
10/30/2015	CORD	P1601616		MOTOROLA INC	525030			320.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,045.00	1,283.50	2,556.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	778.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			777.63	U
	ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	778.00	0.00	777.63	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	41.00			U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		3.37		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		3.37		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		3.37		U
	ENDING BALANCE:		E-mail Service Charges		525041	41.00	10.11	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,042.00			U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,042.00	0.00	0.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	910.00			U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	910.00	0.00	0.00	
	BEGINNING BALANCE:		Util / Landfill / Edmund		525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	12,000.00			U
07/01/2015	INNI	I1601045		MID CAROLINA ELECTRIC CO	525317		60.37		U
07/01/2015	INNI	I1601047		MID CAROLINA ELECTRIC CO	525317		56.55		U
07/01/2015	INNI	I1601048		MID CAROLINA ELECTRIC CO	525317		56.83		U
07/01/2015	INNI	I1601050		MID CAROLINA ELECTRIC CO	525317		532.72		U
07/01/2015	INNI	I1601052		MID CAROLINA ELECTRIC CO	525317		35.30		U
07/01/2015	INNI	I1601053		MID CAROLINA ELECTRIC CO	525317		25.33		U
07/01/2015	INNI	I1601054		MID CAROLINA ELECTRIC CO	525317		41.41		U
07/01/2015	INNI	I1601055		MID CAROLINA ELECTRIC CO	525317		63.73		U
07/01/2015	INNI	I1601062		MID CAROLINA ELECTRIC CO	525317		68.22		U
08/01/2015	INNI	I1602687		MID CAROLINA ELECTRIC CO	525317		62.52		U
08/01/2015	INNI	I1602690		MID CAROLINA ELECTRIC CO	525317		56.50		U
08/01/2015	INNI	I1602692		MID CAROLINA ELECTRIC CO	525317		56.95		U
08/01/2015	INNI	I1602698		MID CAROLINA ELECTRIC CO	525317		551.67		U
08/01/2015	INNI	I1602703		MID CAROLINA ELECTRIC CO	525317		37.35		U
08/01/2015	INNI	I1602706		MID CAROLINA ELECTRIC CO	525317		25.70		U
08/01/2015	INNI	I1602707		MID CAROLINA ELECTRIC CO	525317		46.48		U



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				Solid Waste	5700				
08/01/2015	INNI	I1602708		MID CAROLINA ELECTRIC CO	525317		41.98		U
08/01/2015	INNI	I1602717		MID CAROLINA ELECTRIC CO	525317		77.54		U
09/01/2015	INNI	I1605160		MID CAROLINA ELECTRIC CO	525317		514.76		U
09/01/2015	INNI	I1605163		MID CAROLINA ELECTRIC CO	525317		32.00		U
09/01/2015	INNI	I1605165		MID CAROLINA ELECTRIC CO	525317		50.79		U
09/01/2015	INNI	I1605166		MID CAROLINA ELECTRIC CO	525317		24.32		U
09/01/2015	INNI	I1605172		MID CAROLINA ELECTRIC CO	525317		56.46		U
09/01/2015	INNI	I1605173		MID CAROLINA ELECTRIC CO	525317		56.58		U
09/01/2015	INNI	I1605178		MID CAROLINA ELECTRIC CO	525317		57.99		U
09/01/2015	INNI	I1605179		MID CAROLINA ELECTRIC CO	525317		25.54		U
09/01/2015	INNI	I1605180		MID CAROLINA ELECTRIC CO	525317		57.38		U
10/01/2015	ICNI	I1607322		MID CAROLINA ELECTRIC CO	525317		-459.80		U
10/01/2015	INNI	I1607322		MID CAROLINA ELECTRIC CO	525317		459.80		U
10/01/2015	INNI	I1607322		MID CAROLINA ELECTRIC CO	525317		459.80		U
10/01/2015	INNI	I1607325		MID CAROLINA ELECTRIC CO	525317		35.18		U
10/01/2015	INNI	I1607327		MID CAROLINA ELECTRIC CO	525317		25.29		U
10/01/2015	INNI	I1607328		MID CAROLINA ELECTRIC CO	525317		51.27		U
10/01/2015	INNI	I1607329		MID CAROLINA ELECTRIC CO	525317		25.17		U
10/01/2015	INNI	I1607334		MID CAROLINA ELECTRIC CO	525317		41.15		U
10/01/2015	INNI	I1607335		MID CAROLINA ELECTRIC CO	525317		55.06		U
10/01/2015	INNI	I1607337		MID CAROLINA ELECTRIC CO	525317		56.60		U
10/01/2015	INNI	I1607338		MID CAROLINA ELECTRIC CO	525317		56.64		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	12,000.00	3,579.13	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	164,394.00			U
07/01/2015	ISSU	U1600007		S.W.M. -- LANDFILL	525400		201.29		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		3,686.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		3,957.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		3,818.30		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		53.92		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		4,252.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	164,394.00	15,969.41	0.00	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	2,192.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			2,192.00	U
08/14/2015	INEI	I1604543		FLEETCOR TECHNOLOGIES	525405		50.34		U

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				Solid Waste	5700				
08/14/2015	INEI	I1604543		FLEETCOR TECHNOLOGIES	525405			-50.34	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		56.16		U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-56.16	U
ENDING BALANCE: Small Equipment Fuel					525405	2,192.00	106.50	2,085.50	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,813.00			U
07/01/2015	PORD	P1600236		DESIGNLAB INC	525600			1,500.00	U
07/01/2015	PORD	P1600238		DIAMOND GRAPHIC LLC	525600			3,000.00	U
07/01/2015	PORD	P1600260		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
08/06/2015	INEI	I1604965		TYLER BROTHERS WORKSHOE & B	525600		630.01		U
08/06/2015	INEI	I1604965		TYLER BROTHERS WORKSHOE & B	525600			-630.01	U
08/29/2015	INEI	I1605327		TYLER BROTHERS WORKSHOE & B	525600		240.00		U
08/29/2015	INEI	I1605327		TYLER BROTHERS WORKSHOE & B	525600			-240.00	U
09/14/2015	INEI	I1606934		TYLER BROTHERS WORKSHOE & B	525600		300.00		U
09/14/2015	INEI	I1606934		TYLER BROTHERS WORKSHOE & B	525600			-300.00	U
10/15/2015	INEI	I1610268		TYLER BROTHERS WORKSHOE & B	525600		453.56		U
10/15/2015	INEI	I1610268		TYLER BROTHERS WORKSHOE & B	525600			-453.56	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			117.10	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			78.07	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			39.03	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			39.03	U
ENDING BALANCE: Uniforms & Clothing					525600	6,813.00	1,623.57	4,899.66	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	3,200.00			U
07/01/2015	PORD	P1600255		SC DEPARTMENT OF HEALTH & E	526500			175.00	U
07/01/2015	PORD	P1600256		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2015	PORD	P1600257		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
07/01/2015	INEI	I1601761		SC DEPARTMENT OF HEALTH & E	526500			-175.00	U
07/01/2015	INEI	I1601761		SC DEPARTMENT OF HEALTH & E	526500		175.00		U
07/01/2015	INEI	I1603178		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2015	INEI	I1603178		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
08/03/2015	POCL	*1600542		Close PO P1600257	526500			-1,600.00	U
ENDING BALANCE: Licenses & Permits					526500	3,200.00	250.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	580,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Depreciation Expense	530100	580,000.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/09/2015	ISSU	U1601930		SWM- EMERGENCY RAIN EVENT	535110		68.76		U
10/09/2015	INNI	I1607899		PETTY CASH/FINANCE DEPARTME	535110		10.66		U
10/13/2015	ISSU	U1601934		SWM-EMERGENCY RAIN EVENT	535110		338.37		U
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	417.79	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538600	10,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,500.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE256	33,524.00			U
ENDING BALANCE:				Phase 3 Resurfacing Asphalt-Landfil	5AE256	33,524.00	0.00	0.00	
BEGINNING BALANCE:				(1) DOZER (D-7)	5AF308	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF308	689,555.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF308			513,004.01	U
08/27/2015	INEI	I1606567		BLANCHARD MACHINERY CO	5AF308		505,514.01		U
08/27/2015	INEI	I1606567		BLANCHARD MACHINERY CO	5AF308			-505,514.01	U
09/29/2015	CORD	P1503830		BLANCHARD MACHINERY CO	5AF308			-7,490.00	U
ENDING BALANCE:				(1) DOZER (D-7)	5AF308	689,555.00	505,514.01	0.00	
BEGINNING BALANCE:				(1) COMPOST STORAGE SHED	5AF310	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF310	96,453.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/02/2015	PORD	P1600401		HOOVER METAL BUILDINGS INC	5AF310			96,453.00	U
			(1)	COMPOST STORAGE SHED	5AF310	96,453.00	0.00	96,453.00	
				BEGINNING BALANCE: (1) Refrigerator - Repl.	5AG268	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG268	600.00			U
07/22/2015	PORD	P1600897		LOWES	5AG268			2.00	U
07/22/2015	PORD	P1600897		LOWES	5AG268			511.46	U
07/22/2015	PORD	P1600897		LOWES	5AG268			64.17	U
07/31/2015	INEI	I1607088		LOWES	5AG268		2.00		U
07/31/2015	INEI	I1607088		LOWES	5AG268			-485.89	U
07/31/2015	INEI	I1607088		LOWES	5AG268		485.89		U
07/31/2015	INEI	I1607088		LOWES	5AG268			-2.00	U
10/08/2015	CORD	P1600897		LOWES	5AG268			-25.57	U
10/08/2015	POCL	*1600833		Close PO P1600897	5AG268			-64.17	U
			(1)	Refrigerator - Repl.	5AG268	600.00	487.89	0.00	
				BEGINNING BALANCE: (1) Trailer Mounted Magnetic Sweep.	5AG269	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG269	5,500.00			U
			(1)	Trailer Mounted Magnetic Sweep.	5AG269	5,500.00	0.00	0.00	
				BEGINNING BALANCE: (1) Mobile Compost Bagger System	5AG270	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG270	55,400.00			U
			(1)	Mobile Compost Bagger System	5AG270	55,400.00	0.00	0.00	
				BEGINNING BALANCE: Landscape Tiller Attachment	5AG271	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG271	7,906.00			U
07/23/2015	PORD	P1600923		BLANCHARD MACHINERY CO	5AG271			6,720.30	U
08/10/2015	INEI	I1604516		BLANCHARD MACHINERY CO	5AG271		6,720.30		U
08/10/2015	INEI	I1604516		BLANCHARD MACHINERY CO	5AG271			-6,720.30	U
				Ending Balance: Landscape Tiller Attachment	5AG271	7,906.00	6,720.30	0.00	
				BEGINNING BALANCE: (1) Storage Building	5AG272	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG272	70,000.00			U
			(1)	Storage Building	5AG272	70,000.00	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
				Solid Waste	5700				
BEGINNING BALANCE:				Class II LF Permitting - Engineerin	5AG309	0.00	0.00	0.00	
07/01/2015	PORD	P1601336		ALLIANCE CONSULTING ENGINEE	5AG309			335,000.00	U
07/28/2015	BD02	J1600273		BAR 16-018	5AG309	335,000.00			U
07/31/2015	INEI	I1603913		ALLIANCE CONSULTING ENGINEE	5AG309		24,500.00		U
07/31/2015	INEI	I1603913		ALLIANCE CONSULTING ENGINEE	5AG309			-24,500.00	U
08/31/2015	INEI	I1605392		ALLIANCE CONSULTING ENGINEE	5AG309		44,750.00		U
08/31/2015	INEI	I1605392		ALLIANCE CONSULTING ENGINEE	5AG309			-44,750.00	U
09/30/2015	INEI	I1608435		ALLIANCE CONSULTING ENGINEE	5AG309		36,000.00		U
09/30/2015	INEI	I1608435		ALLIANCE CONSULTING ENGINEE	5AG309			-36,000.00	U
10/31/2015	INEI	I1609998		ALLIANCE CONSULTING ENGINEE	5AG309		43,500.00		U
10/31/2015	INEI	I1609998		ALLIANCE CONSULTING ENGINEE	5AG309			-43,500.00	U
ENDING BALANCE:				Class II LF Permitting - Engineerin	5AG309	335,000.00	148,750.00	186,250.00	
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	815701	92,548.00			U
07/01/2015	J099	J1600259		TAN 1607-18	815701		92,548.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	92,548.00	92,548.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	432,212.00	121,777.13	0.00	
				GENERAL OPERATING	07	3,200,342.00	1,022,732.32	800,663.17	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	92,548.00	92,548.00	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
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:		Closure/Post-Closure Care Cost			520612	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520612	798,656.00			U
ENDING BALANCE:		Closure/Post-Closure Care Cost			520612	798,656.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AC598	84,287.00			U
ENDING BALANCE:		Closure of Lifts 1 & 2			5AC598	84,287.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
		GENERAL		OPERATING 07		913,384.00	0.00	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
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	13,701.00			U
07/01/2015	PORD	P1600278		FLINT EQUIPMENT CO.	520100			8,330.04	U
07/01/2015	INEI	I1602055		FLINT EQUIPMENT CO.	520100		742.75		U
07/01/2015	INEI	I1602055		FLINT EQUIPMENT CO.	520100			-742.75	U
07/27/2015	CORD	P1600278		FLINT EQUIPMENT CO.	520100			583.08	U
08/01/2015	INEI	I1603278		FLINT EQUIPMENT CO.	520100		742.75		U
08/01/2015	INEI	I1603278		FLINT EQUIPMENT CO.	520100			-742.75	U
09/01/2015	INEI	I1605394		FLINT EQUIPMENT CO.	520100			-742.75	U
09/01/2015	INEI	I1605394		FLINT EQUIPMENT CO.	520100		742.75		U
10/01/2015	INEI	I1608113		FLINT EQUIPMENT CO.	520100		742.75		U
10/01/2015	INEI	I1608113		FLINT EQUIPMENT CO.	520100			-742.75	U
				ENDING BALANCE: Contracted Maintenance	520100	13,701.00	2,971.00	5,942.12	
				BEGINNING BALANCE: Tire Disposal	520240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520240	32,250.00			U
07/01/2015	PORD	P1600303		VIVA RECYCLING OF SOUTH CAR	520240			32,250.00	U
07/17/2015	INEI	I1602233		VIVA RECYCLING OF SOUTH CAR	520240		786.90		U
07/17/2015	INEI	I1602233		VIVA RECYCLING OF SOUTH CAR	520240			-786.90	U
07/29/2015	INEI	I1603183		VIVA RECYCLING OF SOUTH CAR	520240		893.97		U
07/29/2015	INEI	I1603183		VIVA RECYCLING OF SOUTH CAR	520240			-893.97	U
07/30/2015	INEI	I1603184		VIVA RECYCLING OF SOUTH CAR	520240		791.42		U
07/30/2015	INEI	I1603184		VIVA RECYCLING OF SOUTH CAR	520240			-791.42	U
08/12/2015	INEI	I1604148		VIVA RECYCLING OF SOUTH CAR	520240		650.16		U
08/12/2015	INEI	I1604148		VIVA RECYCLING OF SOUTH CAR	520240			-650.16	U
08/14/2015	INEI	I1604147		VIVA RECYCLING OF SOUTH CAR	520240		477.95		U
08/14/2015	INEI	I1604147		VIVA RECYCLING OF SOUTH CAR	520240			-477.95	U
08/17/2015	INEI	I1604700		VIVA RECYCLING OF SOUTH CAR	520240		497.30		U
08/17/2015	INEI	I1604700		VIVA RECYCLING OF SOUTH CAR	520240			-497.30	U
08/24/2015	INEI	I1605338		VIVA RECYCLING OF SOUTH CAR	520240		903.00		U
08/24/2015	INEI	I1605338		VIVA RECYCLING OF SOUTH CAR	520240			-903.00	U
08/24/2015	INEI	I1605339		VIVA RECYCLING OF SOUTH CAR	520240			-792.71	U
08/24/2015	INEI	I1605339		VIVA RECYCLING OF SOUTH CAR	520240		792.71		U
09/01/2015	INEI	I1605998		VIVA RECYCLING OF SOUTH CAR	520240		777.87		U
09/01/2015	INEI	I1605998		VIVA RECYCLING OF SOUTH CAR	520240			-777.87	U
09/10/2015	INEI	I1606220		VIVA RECYCLING OF SOUTH CAR	520240		751.43		U
09/10/2015	INEI	I1606220		VIVA RECYCLING OF SOUTH CAR	520240			-751.43	U
09/16/2015	INEI	I1606937		VIVA RECYCLING OF SOUTH CAR	520240			-975.24	U
09/16/2015	INEI	I1606937		VIVA RECYCLING OF SOUTH CAR	520240		975.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
09/29/2015	INEI	I1607960		VIVA RECYCLING OF SOUTH CAR	520240			-797.22	U
09/29/2015	INEI	I1607960		VIVA RECYCLING OF SOUTH CAR	520240		797.22		U
10/21/2015	INEI	I1609775		VIVA RECYCLING OF SOUTH CAR	520240			-935.90	U
10/21/2015	INEI	I1609775		VIVA RECYCLING OF SOUTH CAR	520240		935.90		U
ENDING BALANCE: Tire Disposal					520240	32,250.00	10,031.07	22,218.93	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	45,904.00			U
07/08/2015	CORD	P1600277		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100		339.98		U
07/14/2015	INEI	I1602234		STANDARD DISTRIBUTORS INC	522100			-339.98	U
07/27/2015	CORD	P1600302		STANDARD DISTRIBUTORS INC	522100			750.00	U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100		239.83		U
09/28/2015	INEI	I1607972		STANDARD DISTRIBUTORS INC	522100			-239.83	U
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100		157.94		U
10/15/2015	INEI	I1608771		STANDARD DISTRIBUTORS INC	522100			-157.94	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,904.00	737.75	1,512.25	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/15/2015	INEI	I1602632		FRANKS DISCOUNT TIRE	522300		331.50		U
07/15/2015	INEI	I1602632		FRANKS DISCOUNT TIRE	522300			-331.50	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	331.50	168.50	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	2,592.00			U
ENDING BALANCE: Comprehensive Insurance					524101	2,592.00	0.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U



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				Solid Waste - Tires	5710				
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	94.75	133.25	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		146.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		407.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		254.60		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		63.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	872.30	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	3,000.00			U
ENDING BALANCE: Depreciation Expense					530100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Construction (Tire Loading Dock)					5AD288	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD288	21,576.00			U
ENDING BALANCE: Construction (Tire Loading Dock)					5AD288	21,576.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
					GENERAL	OPERATING 07	121,751.00	15,038.37	29,975.05
					EXPENDITURES				

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		454.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,804.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,804.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,465.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,090.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,090.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,220.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,220.59		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,152.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,152.17	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
				PERSONAL SERVICES	06	432,212.00	131,929.30	0.00	
				GENERAL OPERATING	07	4,235,477.00	1,037,770.69	830,638.22	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	92,548.00	92,548.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	54,050.00			U
07/01/2015	PORD	P1600261		SMITH GARDNER INC	520200			54,050.00	U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520200		5,909.88		U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520200			-5,909.88	U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520200			-420.00	U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520200		420.00		U
ENDING BALANCE: Contracted Services					520200	54,050.00	6,329.88	47,720.12	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	166,190.00			U
07/01/2015	PORD	P1600261		SMITH GARDNER INC	520300			166,190.00	U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520300		25,804.71		U
07/31/2015	INEI	I1603937		SMITH GARDNER INC	520300			-25,804.71	U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520300		17,128.50		U
08/31/2015	INEI	I1606664		SMITH GARDNER INC	520300			-17,128.50	U
09/30/2015	INEI	I1608519		SMITH GARDNER INC	520300		14,799.69		U
09/30/2015	INEI	I1608519		SMITH GARDNER INC	520300			-14,799.69	U
10/31/2015	INEI	I1611153		SMITH GARDNER INC	520300		18,436.68		U
10/31/2015	INEI	I1611153		SMITH GARDNER INC	520300			-18,436.68	U
ENDING BALANCE: Professional Services					520300	166,190.00	76,169.58	90,020.42	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520620	50,000.00			U
08/04/2015	INNI	CR16101		EPA HAZARDOUS SUBSTANCES SU	520620		10,381.58		U
10/23/2015	BD02	J1601176		ABT 16-090	520620	-439.00			U
ENDING BALANCE: EPA Cost					520620	49,561.00	10,381.58	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	10.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		1.35		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1.58		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.44		U
ENDING BALANCE: Duplicating					521100	10.00	3.64	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: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525315	30,000.00			U
07/23/2015	INNI	I1603475		SCE&G	525315		2,075.97		U
07/23/2015	INNI	I1603475		SCE&G	525315		153.13		U
08/21/2015	INNI	I1605759		SCE&G	525315		2,313.97		U
08/21/2015	INNI	I1605759		SCE&G	525315		241.08		U
09/22/2015	INNI	I1608417		SCE&G	525315		2,559.42		U
09/22/2015	INNI	I1608417		SCE&G	525315		381.69		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	30,000.00	7,725.26	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,000.00			U
07/01/2015	PORD	P1600262		SC DEPARTMENT OF HEALTH & E	526500			450.00	U
07/01/2015	PORD	P1600263		SC DEPARTMENT OF HEALTH & E	526500			1,400.00	U
07/30/2015	INEI	I1603179		SC DEPARTMENT OF HEALTH & E	526500			-450.00	U
07/30/2015	INEI	I1603179		SC DEPARTMENT OF HEALTH & E	526500		434.43		U
10/01/2015	ICEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500			1,400.00	U
10/01/2015	ICEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500		-1,065.00		U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500			-1,400.00	U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500			-1,400.00	U
10/01/2015	INEI	I1608382		SC DEPARTMENT OF HEALTH & E	526500		1,065.00		U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	1,499.43	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	6,000.00			U
ENDING BALANCE: Depreciation Expense					530100	6,000.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538500	1,500.00			U
10/23/2015	BD02	J1601176		ABT 16-090	538500	439.00			U
ENDING BALANCE: Property Taxes					538500	1,939.00	0.00	0.00	
BEGINNING BALANCE: Detention Basin Recon. - Const Cost					5AG273	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG273	40,000.00			U
ENDING BALANCE: Detention Basin Recon. - Const Cost					5AG273	40,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121205 Solid Waste / 321 Reclamation/Close

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Detention Basin Recon. - Eng. Cost	5AG274	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG274	13,500.00			U
ENDING BALANCE:				Detention Basin Recon. - Eng. Cost	5AG274	13,500.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	363,250.00	102,109.37	137,740.54	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	102,326.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,614.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,015.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,982.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,005.67		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,955.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,122.98		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,935.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,009.37		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,397.95		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-368.66		U
				ENDING BALANCE: Salaries & Wages	510100	102,326.00	33,672.16	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		184.33		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		368.66		U
				ENDING BALANCE: Special Overtime	510199	0.00	552.99	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	16,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		123.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		260.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		250.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		883.85		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		453.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		136.88		U
				ENDING BALANCE: Overtime	510200	16,000.00	2,109.11	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,052.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		107.67		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		280.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		288.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		289.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		333.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		278.86		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				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		299.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		270.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		361.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,052.00	2,507.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	13,087.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		58.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		155.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		155.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		155.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		155.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		155.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		161.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		155.38		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		155.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,087.00	1,307.13	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	19,500.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,625.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,625.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	9,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		154.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		395.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		405.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		406.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		464.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		393.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		419.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		382.20		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		452.90		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,283.00	3,474.71	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		120.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		302.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		313.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		315.39		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		379.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		300.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		324.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		288.04		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		366.55		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	2,711.39	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	34,320.00			U
07/01/2015	PORD	P1600267		BLANCHARD MACHINERY CO	520100			18,150.00	U
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2015	PORD	P1600269		FQS BEAR EQUIPMENT INC	520100			802.48	U
07/01/2015	PORD	P1600273		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2015	PORD	P1600273		CAROLINA SCALES INC	520100			1,500.00	U
07/06/2015	INEI	I1601878		CAROLINA SCALES INC	520100		300.00		U
07/06/2015	INEI	I1601878		CAROLINA SCALES INC	520100			-300.00	U
07/21/2015	INEI	I1603205		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/21/2015	INEI	I1603205		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/21/2015	INEI	I1603207		FQS BEAR EQUIPMENT INC	520100			-188.46	U
07/21/2015	INEI	I1603207		FQS BEAR EQUIPMENT INC	520100		188.46		U
07/31/2015	INEI	I1603288		BLANCHARD MACHINERY CO	520100		1,512.50		U
07/31/2015	INEI	I1603288		BLANCHARD MACHINERY CO	520100			-1,512.50	U
08/11/2015	INEI	I1604365		CAROLINA SCALES INC	520100		375.00		U
08/11/2015	INEI	I1604365		CAROLINA SCALES INC	520100			-375.00	U
08/25/2015	CORD	P1600273		CAROLINA SCALES INC	520100			825.00	U
08/31/2015	INEI	I1605974		BLANCHARD MACHINERY CO	520100			-1,512.50	U
08/31/2015	INEI	I1605974		BLANCHARD MACHINERY CO	520100		1,512.50		U
09/08/2015	INEI	I1607559		CAROLINA SCALES INC	520100			-375.00	U
09/08/2015	INEI	I1607559		CAROLINA SCALES INC	520100		375.00		U
09/30/2015	INEI	I1608104		BLANCHARD MACHINERY CO	520100		1,512.50		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2015	INEI	I1608104		BLANCHARD MACHINERY CO	520100			-1,512.50	U
10/17/2015	INEI	I1608570		FQS BEAR EQUIPMENT INC	520100		188.57		U
10/17/2015	INEI	I1608570		FQS BEAR EQUIPMENT INC	520100			-188.57	U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100		1,186.39		U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100			-200.36	U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100		200.36		U
10/17/2015	INEI	I1609099		FQS BEAR EQUIPMENT INC	520100			-1,186.39	U
10/27/2015	INEI	I1609464		CAROLINA SCALES INC	520100		375.00		U
10/27/2015	INEI	I1609464		CAROLINA SCALES INC	520100			-375.00	U
10/30/2015	INEI	I1611137		BLANCHARD MACHINERY CO	520100		1,512.50		U
10/30/2015	INEI	I1611137		BLANCHARD MACHINERY CO	520100			-1,512.50	U
ENDING BALANCE: Contracted Maintenance					520100	34,320.00	9,427.24	17,857.72	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,095,395.00			U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			29,400.00	U
07/01/2015	PORD	P1600264		A & D ENVIRONMENTAL SERVICE	520200			8,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			3,000,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			50,000.00	U
07/01/2015	PORD	P1600283		RICHLAND COUNTY LANDFILL IN	520200			900,000.00	U
07/16/2015	INEC	I1610693		A & D ENVIRONMENTAL SERVICE	520200		-3,700.00		U
07/16/2015	INEC	I1610693		A & D ENVIRONMENTAL SERVICE	520200			3,700.00	U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200		525.00		U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200			-525.00	U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
07/16/2015	INEI	I1604644		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
07/16/2015	INEI	I1610694		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
07/16/2015	INEI	I1610694		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
07/31/2015	INEC	I1603257		RICHLAND COUNTY LANDFILL IN	520200			4,701.77	U
07/31/2015	INEC	I1603257		RICHLAND COUNTY LANDFILL IN	520200		-4,701.77		U
07/31/2015	INEI	I1603255		RICHLAND COUNTY LANDFILL IN	520200			-6,160.34	U
07/31/2015	INEI	I1603255		RICHLAND COUNTY LANDFILL IN	520200		6,160.34		U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200		281,732.80		U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200		91,271.06		U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200			-91,271.06	U
07/31/2015	INEI	I1603256		RICHLAND COUNTY LANDFILL IN	520200			-281,732.80	U
08/07/2015	INEC	I1610691		A & D ENVIRONMENTAL SERVICE	520200			3,700.00	U
08/07/2015	INEC	I1610691		A & D ENVIRONMENTAL SERVICE	520200		-3,700.00		U

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				Solid Waste	5700				
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200			-525.00	U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
08/07/2015	INEI	I1604642		A & D ENVIRONMENTAL SERVICE	520200		525.00		U
08/07/2015	INEI	I1610692		A & D ENVIRONMENTAL SERVICE	520200		3,700.00		U
08/07/2015	INEI	I1610692		A & D ENVIRONMENTAL SERVICE	520200			-3,700.00	U
08/31/2015	INEC	I1605532		RICHLAND COUNTY LANDFILL IN	520200			5,426.10	U
08/31/2015	INEC	I1605532		RICHLAND COUNTY LANDFILL IN	520200		-5,426.10		U
08/31/2015	INEI	I1605530		RICHLAND COUNTY LANDFILL IN	520200		5,809.30		U
08/31/2015	INEI	I1605530		RICHLAND COUNTY LANDFILL IN	520200			-5,809.30	U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200			-258,046.11	U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200			-83,597.52	U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200		258,046.11		U
08/31/2015	INEI	I1605531		RICHLAND COUNTY LANDFILL IN	520200		83,597.52		U
09/11/2015	ICEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			1,260.00	U
09/11/2015	ICEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		-1,260.00		U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		1,620.00		U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			-1,260.00	U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200			-1,620.00	U
09/11/2015	INEI	I1607797		A & D ENVIRONMENTAL SERVICE	520200		1,260.00		U
09/29/2015	INEI	I1607799		A & D ENVIRONMENTAL SERVICE	520200		1,350.00		U
09/29/2015	INEI	I1607799		A & D ENVIRONMENTAL SERVICE	520200			-1,350.00	U
09/30/2015	INEC	I1608095		RICHLAND COUNTY LANDFILL IN	520200		-4,802.46		U
09/30/2015	INEC	I1608095		RICHLAND COUNTY LANDFILL IN	520200			4,802.46	U
09/30/2015	INEI	I1608093		RICHLAND COUNTY LANDFILL IN	520200			-3,624.81	U
09/30/2015	INEI	I1608093		RICHLAND COUNTY LANDFILL IN	520200		3,624.81		U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200			-81,655.34	U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200			-252,051.29	U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200		252,051.29		U
09/30/2015	INEI	I1608094		RICHLAND COUNTY LANDFILL IN	520200		81,655.34		U
10/08/2015	INEI	I1608489		A & D ENVIRONMENTAL SERVICE	520200		1,350.00		U
10/08/2015	INEI	I1608489		A & D ENVIRONMENTAL SERVICE	520200			-1,350.00	U
10/26/2015	ICEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200			765.45	U
10/26/2015	ICEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200		-765.45		U
10/26/2015	INEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200		765.45		U
10/26/2015	INEI	I1609760		A & D ENVIRONMENTAL SERVICE	520200			-765.45	U
10/26/2015	INEI	I1609764		A & D ENVIRONMENTAL SERVICE	520200			-3,645.00	U
10/26/2015	INEI	I1609764		A & D ENVIRONMENTAL SERVICE	520200		3,645.00		U
10/31/2015	INEC	I1610470		RICHLAND COUNTY LANDFILL IN	520200		-5,782.19		U
10/31/2015	INEC	I1610470		RICHLAND COUNTY LANDFILL IN	520200			5,782.19	U

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				Solid Waste	5700				
10/31/2015	INEI	I1610468		RICHLAND COUNTY LANDFILL IN	520200			-2,190.32	U
10/31/2015	INEI	I1610468		RICHLAND COUNTY LANDFILL IN	520200		2,190.32		U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200			-89,405.93	U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200		275,975.20		U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200		89,405.93		U
10/31/2015	INEI	I1610469		RICHLAND COUNTY LANDFILL IN	520200			-275,975.20	U
ENDING BALANCE: Contracted Services					520200	4,095,395.00	1,427,222.50	2,561,302.50	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	994.00			U
07/01/2015	PORD	P1600274		COUNTRY CLEAR	520219			994.00	U
07/20/2015	INEI	I1605006		COUNTRY CLEAR	520219		95.19		U
07/20/2015	INEI	I1605006		COUNTRY CLEAR	520219			-95.19	U
08/03/2015	INEI	I1605003		COUNTRY CLEAR	520219		95.19		U
08/03/2015	INEI	I1605003		COUNTRY CLEAR	520219			-95.19	U
08/18/2015	INEI	I1605005		COUNTRY CLEAR	520219		21.97		U
08/18/2015	INEI	I1605005		COUNTRY CLEAR	520219			-21.97	U
09/29/2015	ICEI	I1607540		COUNTRY CLEAR	520219			14.65	U
09/29/2015	ICEI	I1607540		COUNTRY CLEAR	520219		-14.65		U
09/29/2015	ICEI	I1607541		COUNTRY CLEAR	520219		-124.48		U
09/29/2015	ICEI	I1607541		COUNTRY CLEAR	520219			124.48	U
09/29/2015	ICEI	I1607543		COUNTRY CLEAR	520219		-43.94		U
09/29/2015	ICEI	I1607543		COUNTRY CLEAR	520219			43.94	U
09/29/2015	ICEI	I1607545		COUNTRY CLEAR	520219			7.32	U
09/29/2015	ICEI	I1607545		COUNTRY CLEAR	520219		-7.32		U
09/29/2015	INEI	I1607540		COUNTRY CLEAR	520219			-14.65	U
09/29/2015	INEI	I1607540		COUNTRY CLEAR	520219		14.65		U
09/29/2015	INEI	I1607541		COUNTRY CLEAR	520219			-124.48	U
09/29/2015	INEI	I1607541		COUNTRY CLEAR	520219		124.48		U
09/29/2015	INEI	I1607543		COUNTRY CLEAR	520219			-43.94	U
09/29/2015	INEI	I1607543		COUNTRY CLEAR	520219		43.94		U
09/29/2015	INEI	I1607545		COUNTRY CLEAR	520219		7.32		U
09/29/2015	INEI	I1607545		COUNTRY CLEAR	520219			-7.32	U
10/26/2015	INEI	I1610407		COUNTRY CLEAR	520219			-109.84	U
10/26/2015	INEI	I1610407		COUNTRY CLEAR	520219		109.84		U
ENDING BALANCE: Water and Other Beverage Service					520219	994.00	322.19	671.81	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	5,375.00			U

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				Solid Waste	5700				
07/01/2015	PORD	P1600265		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
07/01/2015	PORD	P1600285		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
ENDING BALANCE: Professional Services					520300	5,375.00	0.00	4,350.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	339.00			U
07/01/2015	PORD	P1600282		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	339.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600280		LMC OCCUPATIONAL HEALTH	520305			339.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	0.00	339.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
09/22/2015	ISSU	U1601564		SOLID WASTE- TRANSFER STATI	521000		6.95		U
09/23/2015	ISSU	U1601577		SOLID WASTE- TRANSFER	521000		51.53		U
ENDING BALANCE: Office Supplies					521000	500.00	58.48	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		2.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1.52		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
ENDING BALANCE: Duplicating					521100	50.00	5.26	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,849.00			U
07/01/2015	PORD	P1600281		LOWES	521200			1,500.00	U
07/01/2015	ISSU	U1600015		SWM/TRANSFER STATION	521200		2,284.37		U
07/01/2015	ISSU	U1600016		SWM/TRANSFER STATION	521200		296.59		U
07/29/2015	INEI	I1603527		LOWES	521200			-23.05	U
07/29/2015	INEI	I1603527		LOWES	521200		23.05		U

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				Solid Waste	5700				
08/24/2015	INEI	I1605203		LOWES	521200		38.56		U
08/24/2015	INEI	I1605203		LOWES	521200			-38.56	U
09/30/2015	INEI	I1607802		LOWES	521200			-15.39	U
09/30/2015	INEI	I1607802		LOWES	521200		15.39		U
10/09/2015	INEI	I1608256		LOWES	521200		11.13		U
10/09/2015	INEI	I1608256		LOWES	521200			-11.13	U
10/22/2015	INEI	I1609311		LOWES	521200		62.96		U
10/22/2015	INEI	I1609311		LOWES	521200			-62.96	U
ENDING BALANCE: Operating Supplies					521200	4,849.00	2,732.05	1,348.91	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	50,800.00			U
07/01/2015	PORD	P1600271		BRADS ELECTRIC INC	522000			1,500.00	U
07/29/2015	INEI	I1603304		BRADS ELECTRIC INC	522000		100.00		U
07/29/2015	INEI	I1603304		BRADS ELECTRIC INC	522000			-100.00	U
07/29/2015	INEI	I1603726		BRADS ELECTRIC INC	522000		425.00		U
07/29/2015	INEI	I1603726		BRADS ELECTRIC INC	522000			-425.00	U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	522000		-425.00		U
09/01/2015	PORD	P1601692		H D SUPPLY WATERWORKS, LTD.	522000			374.50	U
09/11/2015	INEI	I1606891		H D SUPPLY WATERWORKS, LTD.	522000		374.50		U
09/11/2015	INEI	I1606891		H D SUPPLY WATERWORKS, LTD.	522000			-374.50	U
09/16/2015	INNI	CT35990		LOWES	522000		73.36		U
10/01/2015	PORD	P1602016		CHARLIE PRICE PAVING CO. IN	522000			2,800.00	U
10/08/2015	CORD	P1600271		BRADS ELECTRIC INC	522000			1,000.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	50,800.00	547.86	4,775.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	96,755.00			U
07/01/2015	PORD	P1600268		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2015	PORD	P1600270		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2015	PORD	P1600277		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/01/2015	PORD	P1600279		HUTCHINS, HUTCHINS, SMITH,	522100			1,500.00	U
07/01/2015	PORD	P1600284		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2015	INEI	I1601741		STANDARD DISTRIBUTORS INC	522100		171.39		U
07/01/2015	INEI	I1601741		STANDARD DISTRIBUTORS INC	522100			-171.39	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/08/2015	CORD	P1600277		FLINT EQUIPMENT CO.	522100			-1,500.00	U
08/03/2015	INEI	I1606603		SHEPPARD'S GLASS INC	522100		805.87		U

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				Solid Waste	5700				
08/03/2015	INEI	I1606603		SHEPPARD'S GLASS INC	522100			-805.87	U
09/04/2015	INEI	I1605799		STANDARD DISTRIBUTORS INC	522100		131.19		U
09/04/2015	INEI	I1605799		STANDARD DISTRIBUTORS INC	522100			-131.19	U
09/08/2015	INEI	I1606236		STANDARD DISTRIBUTORS INC	522100			-13.35	U
09/08/2015	INEI	I1606236		STANDARD DISTRIBUTORS INC	522100		13.35		U
09/11/2015	INEI	I1606152		BLANCHARD MACHINERY CO	522100		407.89		U
09/11/2015	INEI	I1606152		BLANCHARD MACHINERY CO	522100			-407.89	U
09/23/2015	INEI	I1607361		STANDARD DISTRIBUTORS INC	522100			-76.22	U
09/23/2015	INEI	I1607361		STANDARD DISTRIBUTORS INC	522100		76.22		U
10/01/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522100			1,500.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	96,755.00	1,605.91	11,894.09	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	6,780.00			U
07/01/2015	PORD	P1600266		AUTOMOTIVE EQUIPMENT SERVIC	522200			2,710.00	U
07/01/2015	PORD	P1600272		CAROLINA CHEMICAL EQUIPMENT	522200			1,500.00	U
07/01/2015	PORD	P1600286		SPARROW & KENNEDY TRACTOR C	522200			750.00	U
07/01/2015	BD02	J1600109		ABT 16-010	522200	-225.00			U
07/14/2015	INEI	I1601879		CAROLINA CHEMICAL EQUIPMENT	522200		639.69		U
07/14/2015	INEI	I1601879		CAROLINA CHEMICAL EQUIPMENT	522200			-639.69	U
07/21/2015	INEI	I1603017		SPARROW & KENNEDY TRACTOR C	522200		186.97		U
07/21/2015	INEI	I1603017		SPARROW & KENNEDY TRACTOR C	522200			-186.97	U
08/05/2015	INEI	I1603623		CAROLINA CHEMICAL EQUIPMENT	522200		398.74		U
08/05/2015	INEI	I1603623		CAROLINA CHEMICAL EQUIPMENT	522200			-398.74	U
10/23/2015	CORD	P1600286		SPARROW & KENNEDY TRACTOR C	522200			1,595.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,555.00	1,225.40	5,329.60	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD02	J1600109		ABT 16-010	522201	225.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			225.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	225.00	0.00	225.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,074.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U

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				Solid Waste	5700				
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/20/2015	ICEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		-22.76		U
08/20/2015	ICEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			22.76	U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		21.27		U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			-22.76	U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200		22.76		U
08/20/2015	INEI	I1604710		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
09/30/2015	ICEI	I1607796		ARC3 GASES	523200		-31.43		U
09/30/2015	ICEI	I1607796		ARC3 GASES	523200			31.43	U
09/30/2015	INEI	I1607796		ARC3 GASES	523200		31.43		U
09/30/2015	INEI	I1607796		ARC3 GASES	523200			-29.37	U
09/30/2015	INEI	I1607796		ARC3 GASES	523200		29.37		U
09/30/2015	INEI	I1607796		ARC3 GASES	523200			-31.43	U
ENDING BALANCE: Equipment Rental					523200	2,074.00	50.64	141.96	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,087.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		920.99		U
ENDING BALANCE: Building Insurance					524000	1,087.00	920.99	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	1,562.00			U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		1,573.60		U
ENDING BALANCE: Comprehensive Insurance					524101	1,562.00	1,573.60	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	784.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		761.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	761.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	228.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U

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 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				
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			228.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			228.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-228.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	228.00	94.75	133.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	106.00			U
07/01/2015	PORD	P1600195		VERIZON WIRELESS	525020			105.82	U
ENDING BALANCE: Pagers and Cell Phones					525020	106.00	0.00	105.82	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,764.00			U
07/01/2015	INEI	I1604991		MOTOROLA INC	525030		95.37		U
07/01/2015	INEI	I1604991		MOTOROLA INC	525030			-95.37	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,764.00	U
08/01/2015	INEI	I1607668		MOTOROLA INC	525030		91.41		U
08/01/2015	INEI	I1607668		MOTOROLA INC	525030			-91.41	U
09/01/2015	INEI	I1608959		MOTOROLA INC	525030		92.32		U
09/01/2015	INEI	I1608959		MOTOROLA INC	525030			-92.32	U
10/01/2015	INEI	I1610096		MOTOROLA INC	525030		94.36		U
10/01/2015	INEI	I1610096		MOTOROLA INC	525030			-94.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	373.46	1,390.54	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	334.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			333.27	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	334.00	0.00	333.27	



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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: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	41.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		3.38		U
				ENDING BALANCE: E-mail Service Charges	525041	41.00	13.52	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	100.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
				BEGINNING BALANCE: Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525317	8,500.00			U
07/01/2015	INNI	I1601046		MID CAROLINA ELECTRIC CO	525317		701.46		U
08/01/2015	INNI	I1602689		MID CAROLINA ELECTRIC CO	525317		808.25		U
09/01/2015	INNI	I1605171		MID CAROLINA ELECTRIC CO	525317		708.80		U
10/01/2015	INNI	I1607336		MID CAROLINA ELECTRIC CO	525317		636.81		U
				ENDING BALANCE: Util / Landfill / Edmund	525317	8,500.00	2,855.32	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	16,586.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		759.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		326.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		437.10		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		664.20		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	16,586.00	2,187.40	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,000.00			U
07/01/2015	PORD	P1600275		DESIGNLAB INC	525600			500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2015	PORD	P1600276		DIAMOND GRAPHIC LLC	525600			750.00	U
07/01/2015	PORD	P1600287		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/06/2015	INEI	I1604963		TYLER BROTHERS WORKSHOE & B	525600		200.00		U
08/06/2015	INEI	I1604963		TYLER BROTHERS WORKSHOE & B	525600			-200.00	U
08/06/2015	INEI	I1605329		TYLER BROTHERS WORKSHOE & B	525600		240.00		U
08/06/2015	INEI	I1605329		TYLER BROTHERS WORKSHOE & B	525600			-240.00	U
ENDING BALANCE: Uniforms & Clothing					525600	2,000.00	440.00	1,560.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	700.00			U
07/01/2015	INEI	I1600619		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600619		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	500.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	65,000.00			U
ENDING BALANCE: Depreciation Expense					530100	65,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Trash Chute Reconstruction					5AE261	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE261	51,190.00			U
ENDING BALANCE: Trash Chute Reconstruction					5AE261	51,190.00	0.00	0.00	
BEGINNING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK					5AF313	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF313			0.00	U
ENDING BALANCE: (1) CONCRETE PAD - TRAC TRAILER PRK					5AF313	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
				Solid Waste	5700				
BEGINNING BALANCE:		(1) CONCRETE PAD - TRANSFER STATION			5AF314	0.00	0.00	0.00	
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5AF314			0.00	U
ENDING BALANCE:		(1) CONCRETE PAD - TRANSFER STATION			5AF314	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) TRANSFER STATION FLOOR REPAIR			5AF315	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5AF315	43,013.00			U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5AF315			43,012.42	U
07/01/2015 JE15		J1600603		YE 15-34 Reversal	5AF315		-10,255.42		U
ENDING BALANCE:		(1) TRANSFER STATION FLOOR REPAIR			5AF315	43,013.00	-10,255.42	43,012.42	
BEGINNING BALANCE:		(1) Concrete Pad (Hopper Ent.)			5AG275	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	5AG275	15,000.00			U
08/13/2015 PORD		P1601425		CHARLIE PRICE PAVING CO. IN	5AG275			8,350.00	U
08/31/2015 INEI		I1605934		CHARLIE PRICE PAVING CO. IN	5AG275			-8,350.00	U
08/31/2015 INEI		I1605934		CHARLIE PRICE PAVING CO. IN	5AG275		8,350.00		U
ENDING BALANCE:		(1) Concrete Pad (Hopper Ent.)			5AG275	15,000.00	8,350.00	0.00	
BEGINNING BALANCE:		(1) Front End Loader - Repl.			5AG276	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	5AG276	300,000.00			U
ENDING BALANCE:		(1) Front End Loader - Repl.			5AG276	300,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
		PERSONAL SERVICES			06	169,248.00	52,835.33	0.00	
		GENERAL EXPENDITURES		OPERATING	07	4,808,018.00	1,451,012.15	2,654,944.89	

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		269.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		645.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		645.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		645.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		645.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		645.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		645.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		645.32		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,786.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,786.80	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	169,248.00	57,622.13	0.00	
				GENERAL OPERATING	07	4,808,018.00	1,451,012.15	2,654,944.89	
				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
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	22,897.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		264.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		880.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		880.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		880.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		880.48		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		880.66		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		880.66		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		880.53		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		880.59		U
				ENDING BALANCE: Salaries & Wages	510100	22,897.00	7,308.89	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	158,774.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,500.99		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		6,066.82		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		6,254.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		6,008.03		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,971.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		5,992.63		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		6,018.61		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		7,052.41		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		6,027.54		U
				ENDING BALANCE: Part Time	510300	158,774.00	50,893.27	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	13,898.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		134.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		528.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		542.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		523.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		521.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		522.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		524.65		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		603.72		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		528.47		U
				ENDING BALANCE: FICA - Employer's Portion	511112	13,898.00	4,429.41	0.00	

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 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,093.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		167.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		602.34		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		623.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		595.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		591.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		594.16		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		593.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		648.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		598.02		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,093.00	5,015.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	3,900.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		325.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		325.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		325.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	1,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,143.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		172.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		681.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		699.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		675.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		671.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		673.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		676.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		779.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		677.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,143.00	5,707.82	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		13.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		83.55		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				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		83.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		83.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		83.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		83.55		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		87.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		118.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		83.55		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	721.16	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		17.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		102.44		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		102.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		102.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		102.44		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		102.44		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		102.44		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		136.59		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		102.44		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	870.74	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	57,060.00			U
07/01/2015	PORD	P1600300		NINE LIVES MATTRESS RECYCLI	520200			37,000.00	U
07/08/2015	INEI	I1602235		NINE LIVES MATTRESS RECYCLI	520200		1,003.50		U
07/08/2015	INEI	I1602235		NINE LIVES MATTRESS RECYCLI	520200			-1,003.50	U
07/17/2015	INEI	I1602236		NINE LIVES MATTRESS RECYCLI	520200		1,607.50		U
07/17/2015	INEI	I1602236		NINE LIVES MATTRESS RECYCLI	520200			-1,607.50	U
07/23/2015	INEI	I1602677		NINE LIVES MATTRESS RECYCLI	520200			-1,155.50	U
07/23/2015	INEI	I1602677		NINE LIVES MATTRESS RECYCLI	520200		1,155.50		U
08/03/2015	INEI	I1603658		NINE LIVES MATTRESS RECYCLI	520200		1,575.50		U
08/03/2015	INEI	I1603658		NINE LIVES MATTRESS RECYCLI	520200			-1,575.50	U
08/12/2015	INEI	I1604101		NINE LIVES MATTRESS RECYCLI	520200			-895.50	U
08/12/2015	INEI	I1604101		NINE LIVES MATTRESS RECYCLI	520200		895.50		U
08/18/2015	INEI	I1604833		NINE LIVES MATTRESS RECYCLI	520200			-1,614.50	U
08/18/2015	INEI	I1604833		NINE LIVES MATTRESS RECYCLI	520200		1,614.50		U
08/31/2015	INEI	I1605797		NINE LIVES MATTRESS RECYCLI	520200		990.50		U
08/31/2015	INEI	I1605797		NINE LIVES MATTRESS RECYCLI	520200			-990.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/10/2015	INEI	I1606303		NINE LIVES MATTRESS RECYCLI	520200		1,010.50		U
09/10/2015	INEI	I1606303		NINE LIVES MATTRESS RECYCLI	520200			-1,010.50	U
09/18/2015	INEI	I1607199		NINE LIVES MATTRESS RECYCLI	520200		1,000.00		U
09/18/2015	INEI	I1607199		NINE LIVES MATTRESS RECYCLI	520200			-1,000.00	U
09/28/2015	INEI	I1607958		NINE LIVES MATTRESS RECYCLI	520200			-1,556.00	U
09/28/2015	INEI	I1607958		NINE LIVES MATTRESS RECYCLI	520200		1,556.00		U
09/29/2015	PORD	P1601993		AIR CYCLE CORPORATION	520200			6,600.00	U
10/14/2015	INEI	I1608634		NINE LIVES MATTRESS RECYCLI	520200			-956.00	U
10/14/2015	INEI	I1608634		NINE LIVES MATTRESS RECYCLI	520200		956.00		U
10/26/2015	INEI	I1609630		NINE LIVES MATTRESS RECYCLI	520200		2,596.00		U
10/26/2015	INEI	I1609630		NINE LIVES MATTRESS RECYCLI	520200			-2,596.00	U
10/28/2015	PORD	P1602227		THOMPSON RENTAL SERVICES	520200			92.00	U
ENDING BALANCE:				Contracted Services	520200	57,060.00	15,961.00	27,731.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,000.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			500.00	U
10/08/2015	POCL	*1600831		Close PO P1600542	520233			-500.00	U
ENDING BALANCE:				Towing Service	520233	1,000.00	0.00	0.00	
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520239	64,800.00			U
07/01/2015	PORD	P1600291		ELECTRONIC RECYCLERS INTERN	520239			35,000.00	U
07/13/2015	INEI	I1602839		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
07/13/2015	INEI	I1602839		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
07/16/2015	INEI	I1602838		ELECTRONIC RECYCLERS INTERN	520239		500.00		U
07/16/2015	INEI	I1602838		ELECTRONIC RECYCLERS INTERN	520239			-500.00	U
07/31/2015	INEI	I1603114		ELECTRONIC RECYCLERS INTERN	520239		79.80		U
07/31/2015	INEI	I1603114		ELECTRONIC RECYCLERS INTERN	520239			-79.80	U
08/07/2015	INEI	I1606266		ELECTRONIC RECYCLERS INTERN	520239			-53.20	U
08/07/2015	INEI	I1606266		ELECTRONIC RECYCLERS INTERN	520239		53.20		U
08/10/2015	INEI	I1604485		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
08/10/2015	INEI	I1604485		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
09/03/2015	INEI	I1606267		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
09/03/2015	INEI	I1606267		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
09/12/2015	INEI	I1608274		ELECTRONIC RECYCLERS INTERN	520239		2,000.00		U
09/12/2015	INEI	I1608274		ELECTRONIC RECYCLERS INTERN	520239			-2,000.00	U
09/16/2015	INEI	I1606800		ELECTRONIC RECYCLERS INTERN	520239			-79.80	U



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				Solid Waste	5700				
09/16/2015	INEI	I1606800		ELECTRONIC RECYCLERS INTERN	520239		79.80		U
09/17/2015	INEI	I1608043		ELECTRONIC RECYCLERS INTERN	520239		1,400.00		U
09/17/2015	INEI	I1608043		ELECTRONIC RECYCLERS INTERN	520239			-1,400.00	U
09/18/2015	INEI	I1606801		ELECTRONIC RECYCLERS INTERN	520239			-229.80	U
09/18/2015	INEI	I1606801		ELECTRONIC RECYCLERS INTERN	520239		229.80		U
10/16/2015	INEI	I1608686		ELECTRONIC RECYCLERS INTERN	520239		900.00		U
10/16/2015	INEI	I1608686		ELECTRONIC RECYCLERS INTERN	520239			-900.00	U
ENDING BALANCE: E-Waste Recycling					520239	64,800.00	8,442.60	26,557.40	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	250.00			U
07/01/2015	PORD	P1600299		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	692.00			U
07/01/2015	PORD	P1600297		LMC OCCUPATIONAL HEALTH	520305			692.00	U
08/06/2015	INNI	CR16286		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/17/2015	INEI	I1608418		LMC OCCUPATIONAL HEALTH	520305		81.00		U
09/17/2015	INEI	I1608418		LMC OCCUPATIONAL HEALTH	520305			-81.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	162.00	611.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.78		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.02		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		2.23		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.55		U
ENDING BALANCE: Duplicating					521100	100.00	24.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,768.00			U

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				Solid Waste	5700				
07/01/2015	PORD	P1600293		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/01/2015	PORD	P1600298		LOWES	521200			1,000.00	U
07/16/2015	INEI	I1602192		GRAINGER INDUSTRIAL SUPPLY	521200		126.49		U
07/16/2015	INEI	I1602192		GRAINGER INDUSTRIAL SUPPLY	521200			-126.49	U
07/24/2015	ISSU	U1600454		S.W.M. -- RECYCLING	521200		157.08		U
07/24/2015	ISSU	U1600472		PRINT SHOP	521200		3.05		U
07/27/2015	ISSU	U1600492		SOLID WASTE- RECYCLING	521200		59.67		U
08/04/2015	INEI	I1603827		LOWES	521200		38.07		U
08/04/2015	INEI	I1603827		LOWES	521200			-38.07	U
08/10/2015	ISSU	U1600762		SOLID WASTE- COLLECTIONS	521200		776.80		U
08/17/2015	ISSU	U1600857		SOLID WASTE- RECYCLING	521200		138.61		U
09/02/2015	ISSU	U1601171		SOLID WASTE- RECYCLING	521200		10.49		U
09/02/2015	INEI	I1605615		GRAINGER INDUSTRIAL SUPPLY	521200			-54.61	U
09/02/2015	INEI	I1605615		GRAINGER INDUSTRIAL SUPPLY	521200		54.61		U
09/04/2015	INEI	I1605643		LOWES	521200		122.96		U
09/04/2015	INEI	I1605643		LOWES	521200			-122.96	U
09/24/2015	INEI	I1607307		GRAINGER INDUSTRIAL SUPPLY	521200			-113.08	U
09/24/2015	INEI	I1607307		GRAINGER INDUSTRIAL SUPPLY	521200		113.08		U
10/12/2015	INEI	I1608670		LOWES	521200		25.84		U
10/12/2015	INEI	I1608670		LOWES	521200			-25.84	U
10/13/2015	INEI	I1608669		LOWES	521200		15.23		U
10/13/2015	INEI	I1608669		LOWES	521200			-15.23	U
10/21/2015	INEI	I1609170		LOWES	521200			-3.02	U
10/21/2015	INEI	I1609170		LOWES	521200		3.02		U
ENDING BALANCE: Operating Supplies					521200	2,768.00	1,645.00	1,000.70	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	4,000.00			U
07/17/2015	PORD	P1600915		DOUGHERTY EQUIPMENT COMPANY	522100			485.48	U
07/19/2015	ICEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100		-485.48		U
07/19/2015	ICEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100			485.48	U
07/19/2015	INEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100		485.48		U
07/19/2015	INEI	I1604458		DOUGHERTY EQUIPMENT COMPANY	522100			-485.48	U
07/30/2015	INEI	I1605484		DOUGHERTY EQUIPMENT COMPANY	522100		485.48		U

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				Solid Waste	5700				
07/30/2015	INEI	I1605484		DOUGHERTY EQUIPMENT COMPANY	522100			-485.48	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	4,000.00	485.48	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	35,000.00			U
07/01/2015	PORD	P1600292		FASTENAL	522200			300.00	U
07/01/2015	PORD	P1600294		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2015	PORD	P1600295		HUTCHINS, HUTCHINS, SMITH,	522200			8,000.00	U
07/01/2015	PORD	P1600296		LEE TRANSPORT EQUIPMENT INC	522200			750.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522200			500.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522200			500.00	U
07/01/2015	PORD	P1601589		SOUTHEASTERN ENVIRONMENTAL	522200			500.00	U
07/13/2015	INEI	I1601891		CARQUEST AUTO PARTS OF LEXI	522200			-13.61	U
07/13/2015	INEI	I1601891		CARQUEST AUTO PARTS OF LEXI	522200		13.61		U
07/14/2015	INEI	I1601892		CARQUEST AUTO PARTS OF LEXI	522200		38.07		U
07/14/2015	INEI	I1601892		CARQUEST AUTO PARTS OF LEXI	522200			-38.07	U
07/23/2015	INEI	I1603011		LEE TRANSPORT EQUIPMENT INC	522200			-8.56	U
07/23/2015	INEI	I1603011		LEE TRANSPORT EQUIPMENT INC	522200		8.56		U
07/24/2015	ISSU	U1600453		S.W.M. -- RECYCLING	522200		756.61		U
07/24/2015	INEI	I1602641		CONTAINER SERVICES UNLIMITE	522200		280.00		U
07/24/2015	INEI	I1602641		CONTAINER SERVICES UNLIMITE	522200			-280.00	U
08/06/2015	INEI	I1603731		HUTCHINS, HUTCHINS, SMITH,	522200			-1,417.75	U
08/06/2015	INEI	I1603731		HUTCHINS, HUTCHINS, SMITH,	522200		1,417.75		U
08/10/2015	CNEI	A0422996	I1522651	HUTCHINS, HUTCHINS, SMITH,	522200		-20.87		U
08/10/2015	INNI	I1602557		HUTCHINS, HUTCHINS, SMITH,	522200		20.87		U
08/10/2015	INEI	I1604222		CARQUEST AUTO PARTS OF LEXI	522200		28.24		U
08/10/2015	INEI	I1604222		CARQUEST AUTO PARTS OF LEXI	522200			-28.24	U
08/13/2015	INEI	I1604117		LEE TRANSPORT EQUIPMENT INC	522200			-50.29	U
08/13/2015	INEI	I1604117		LEE TRANSPORT EQUIPMENT INC	522200		50.29		U
08/14/2015	INEI	I1604054		CONTAINER SERVICES UNLIMITE	522200		880.00		U
08/14/2015	INEI	I1604054		CONTAINER SERVICES UNLIMITE	522200			-880.00	U
08/18/2015	INEI	I1604472		CONTAINER SERVICES UNLIMITE	522200			-525.00	U
08/18/2015	INEI	I1604472		CONTAINER SERVICES UNLIMITE	522200		525.00		U
08/24/2015	INEI	I1605809		FASTENAL	522200			-6.88	U
08/24/2015	INEI	I1605809		FASTENAL	522200		6.88		U
09/18/2015	INEI	I1607068		CARQUEST AUTO PARTS OF LEXI	522200		9.83		U
09/18/2015	INEI	I1607068		CARQUEST AUTO PARTS OF LEXI	522200			-9.83	U
09/30/2015	INEI	I1607866		CONTAINER SERVICES UNLIMITE	522200			-1,440.00	U

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				Solid Waste	5700				
09/30/2015	INEI	I1607866		CONTAINER SERVICES UNLIMITE	522200		1,440.00		U
10/05/2015	INEI	I1608262		CONTAINER SERVICES UNLIMITE	522200			-540.00	U
10/05/2015	INEI	I1608262		CONTAINER SERVICES UNLIMITE	522200		540.00		U
10/09/2015	ISSU	U1601846		SWM - COLLECTIONS	522200		1,354.76		U
10/12/2015	INEI	I1609485		FASTENAL	522200		39.27		U
10/12/2015	INEI	I1609485		FASTENAL	522200			-39.27	U
10/13/2015	PORD	P1602100		TRUCKPRO LLC	522200			163.23	U
10/15/2015	INEI	I1609489		CARQUEST AUTO PARTS OF LEXI	522200		13.61		U
10/15/2015	INEI	I1609489		CARQUEST AUTO PARTS OF LEXI	522200			-13.61	U
10/20/2015	INEI	I1609337		TRUCKPRO LLC	522200			-163.23	U
10/20/2015	INEI	I1609337		TRUCKPRO LLC	522200		163.23		U
10/30/2015	INEI	I1610118		CONTAINER SERVICES UNLIMITE	522200			-625.00	U
10/30/2015	INEI	I1610118		CONTAINER SERVICES UNLIMITE	522200		625.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	35,000.00	8,190.71	15,633.89	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	11,000.00			U
07/01/2015	PORD	P1600288		CARQUEST AUTO PARTS OF LEXI	522300			150.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			500.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600635		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/07/2015	ISSU	U1600124		FLEET/ SW REC 34896	522300		333.46		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
07/22/2015	INEI	I1603752		GENUINE PARTS COMPANY INC	522300			-32.93	U
07/22/2015	INEI	I1603752		GENUINE PARTS COMPANY INC	522300		32.93		U
07/23/2015	INEI	I1603754		GENUINE PARTS COMPANY INC	522300		27.55		U
07/23/2015	INEI	I1603754		GENUINE PARTS COMPANY INC	522300			-27.55	U
07/28/2015	ISSU	U1600527		SW	522300		549.84		U
08/03/2015	ISSU	U1600609		SW FLEET 34896	522300		274.92		U
08/03/2015	INEI	I1603635		JIM HUDSON FORD INC	522300			-94.45	U
08/03/2015	INEI	I1603635		JIM HUDSON FORD INC	522300		94.45		U
08/11/2015	ISSU	U1600784		SW RECYCLING 15522	522300		71.18		U
08/24/2015	INEI	I1605486		CARQUEST AUTO PARTS OF LEXI	522300			-17.91	U
08/24/2015	INEI	I1605486		CARQUEST AUTO PARTS OF LEXI	522300		17.91		U
08/26/2015	INEI	I1605120		JIM HUDSON FORD INC	522300			-120.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2015	INEI	I1605120		JIM HUDSON FORD INC	522300		120.50		U
08/27/2015	INEI	I1605121		JIM HUDSON FORD INC	522300			-29.33	U
08/27/2015	INEI	I1605121		JIM HUDSON FORD INC	522300		29.33		U
09/03/2015	INEI	I1606516		GENUINE PARTS COMPANY INC	522300			-56.77	U
09/03/2015	INEI	I1606516		GENUINE PARTS COMPANY INC	522300		56.77		U
09/16/2015	ISSU	U1601407		FLEET/ SW 37004	522300		293.47		U
09/16/2015	ISSU	U1601408		FLEET / SWM CNTY# 15516	522300		71.18		U
09/30/2015	INEI	I1608444		JIM HUDSON FORD INC	522300			-37.57	U
09/30/2015	INEI	I1608444		JIM HUDSON FORD INC	522300		37.57		U
10/12/2015	INEI	I1608791		JIM HUDSON FORD INC	522300			-37.57	U
10/12/2015	INEI	I1608791		JIM HUDSON FORD INC	522300		37.57		U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	2,048.63	3,195.42	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	854.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		519.01		U
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		193.33		U
ENDING BALANCE: Comprehensive Insurance					524101	854.00	712.34	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	226.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		219.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	219.00	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	910.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		56.85		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-56.85	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			910.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			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
				Solid Waste	5700				
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-910.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		56.85		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-56.85	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		56.85		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-56.85	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		56.85		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-56.85	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		56.85		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-56.85	U
ENDING BALANCE: GPS Monitoring Charges					525006	910.00	284.25	625.75	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,764.00			U
07/01/2015	INEI	I1604994		MOTOROLA INC	525030		136.46		U
07/01/2015	INEI	I1604994		MOTOROLA INC	525030			-136.46	U
07/01/2015	PORD	P1601616		MOTOROLA INC	525030			1,764.00	U
08/01/2015	INEI	I1607669		MOTOROLA INC	525030		136.46		U
08/01/2015	INEI	I1607669		MOTOROLA INC	525030			-136.46	U
09/01/2015	INEI	I1608960		MOTOROLA INC	525030		136.46		U
09/01/2015	INEI	I1608960		MOTOROLA INC	525030			-136.46	U
10/01/2015	INEI	I1610097		MOTOROLA INC	525030		136.46		U
10/01/2015	INEI	I1610097		MOTOROLA INC	525030			-136.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,764.00	545.84	1,218.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	334.00			U
07/01/2015	PORD	P1601737		MOTOROLA INC	525031			333.27	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	334.00	0.00	333.27	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	27,543.00			U
07/23/2015	ISSU	U1600441		FLEET / SWM CNTY# 37004	525400		53.76		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		47.18		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		642.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		577.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		101.10		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-101.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		101.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		587.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		534.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	27,543.00	2,543.24	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,146.00			U
07/01/2015	PORD	P1600289		DESIGNLAB INC	525600			620.00	U
07/01/2015	PORD	P1600290		DIAMOND GRAPHIC LLC	525600			1,200.00	U
07/01/2015	PORD	P1600301		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/06/2015	INEI	I1604836		TYLER BROTHERS WORKSHOE & B	525600		160.00		U
08/06/2015	INEI	I1604836		TYLER BROTHERS WORKSHOE & B	525600			-160.00	U
08/06/2015	INEI	I1604839		TYLER BROTHERS WORKSHOE & B	525600		685.99		U
08/06/2015	INEI	I1604839		TYLER BROTHERS WORKSHOE & B	525600			-685.99	U
08/07/2015	INEI	I1603730		DESIGNLAB INC	525600		560.08		U
08/07/2015	INEI	I1603730		DESIGNLAB INC	525600			-560.08	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			156.13	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			117.10	U
10/26/2015	PORD	P1602207		DILLON/COLUMBIA SUPPLY	525600			39.03	U
ENDING BALANCE: Uniforms & Clothing					525600	4,146.00	1,406.07	1,726.19	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: Signs					5AG277	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG277	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Signs			5AG277	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Mattress/E-Waste Loading Dock - Exp			5AG278	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG278	26,000.00			U
ENDING BALANCE:		Mattress/E-Waste Loading Dock - Exp			5AG278	26,000.00	0.00	0.00	
BEGINNING BALANCE:		Fluorescent Bulb Recycling Program			5AG279	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG279	6,593.00			U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			132.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			0.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			375.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			4,939.10	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			285.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			235.00	U
08/19/2015	PORD	P1601479		SOUTHEASTERN ENVIRONMENTAL	5AG279			132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-375.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		0.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			0.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		132.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		375.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-4,939.10	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		4,939.10		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-285.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		285.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		132.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279		235.00		U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-132.00	U
08/27/2015	INEI	I1605243		SOUTHEASTERN ENVIRONMENTAL	5AG279			-235.00	U
ENDING BALANCE:		Fluorescent Bulb Recycling Program			5AG279	6,593.00	6,098.10	0.00	
BEGINNING BALANCE:		(1,320) Recycling Bins			5AG280	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG280	7,212.00			U
10/23/2015	PORD	P1602177		ORBIS CORPORATION	5AG280			5,861.46	U
ENDING BALANCE:		(1,320) Recycling Bins			5AG280	7,212.00	0.00	5,861.46	



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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				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	236,705.00	76,246.30	0.00	
				GENERAL EXPENDITURES	OPERATING 07	316,790.00	50,358.84	84,744.24	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	10,000.00			U
ENDING BALANCE:				Professional Services	520300	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
09/22/2015	BD02	J1600855		BAR 16-044	520400	3,750.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,750.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
09/22/2015	BD02	J1600855		BAR 16-044	521213	250.00			U
ENDING BALANCE:				Public Education Supplies	521213	250.00	0.00	0.00	
BEGINNING BALANCE:				Concrete Pad (Carpet Site)	5AG358	0.00	0.00	0.00	
09/22/2015	BD02	J1600855		BAR 16-044	5AG358	6,000.00			U
ENDING BALANCE:				Concrete Pad (Carpet Site)	5AG358	6,000.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
GENERAL EXPENDITURES					OPERATING 07	20,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD02	J1600278		BAR 16-023	520400	3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	3,000.00			U
07/01/2015	BD02	J1600278		BAR 16-023	521213	-1,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	5,750.00	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
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,000.00			U
ENDING BALANCE:				Advertising & Publicity	520400	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	11,100.00			U
07/01/2015	BD02	J1600279		BAR 16-024	521200	-3,430.00			U
ENDING BALANCE:				Operating Supplies	521200	7,670.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
GENERAL EXPENDITURES					OPERATING 07	13,420.00	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/Palmetto Pride Grant	5725				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				07/01/2015 BD02 J1600546 BAR 16-001	521200	232.00			U
				ENDING BALANCE: Operating Supplies	521200	232.00	0.00	0.00	
				TOTAL FUND: 5725 SW/Palmetto Pride Grant					
				GENERAL EXPENDITURES	OPERATING 07	232.00	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 / DHEC Compost Bin Grant	5726				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	520400	1,000.00			U
				ENDING BALANCE: Advertising & Publicity	520400	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	521213	1,000.00			U
				ENDING BALANCE: Public Education Supplies	521213	1,000.00	0.00	0.00	
				TOTAL FUND: 5726 SW / DHEC Compost Bin Grant					
				GENERAL EXPENDITURES	OPERATING 07	2,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC RecycleMoreSC Gra	5727				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	520400	11,300.00			U
				ENDING BALANCE: Advertising & Publicity	520400	11,300.00	0.00	0.00	
				BEGINNING BALANCE: Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD02	J1601170		BAR 16-002	521213	8,700.00			U
				ENDING BALANCE: Public Education Supplies	521213	8,700.00	0.00	0.00	
				TOTAL FUND: 5727 SW / DHEC RecycleMoreSC Gra					
				GENERAL EXPENDITURES	OPERATING 07	20,000.00	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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		30.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		101.89		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		101.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		101.91		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		101.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		101.92		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		101.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		101.90		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	743.91	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	743.91	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	236,705.00	76,990.21	0.00	
				GENERAL OPERATING	07	378,192.00	50,358.84	84,744.24	
EXPENDITURES									



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		FICA		- Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	2,653.00			U
ENDING BALANCE:		FICA		- Employer's Portion	511112	2,653.00	0.00	0.00	
BEGINNING BALANCE:		SCRS		- Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,835.00			U
ENDING BALANCE:		SCRS		- Employer's Portion	511113	3,835.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,345.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,345.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519901	34,676.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	34,676.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	3,165,330.00			U
07/20/2015	BD02	J1600251		ABT 16-014	529903	-1,051.00			U
07/22/2015	BD02	J1600263		ABT 16-014 Correction	529903	-63.00			U
09/23/2015	BD02	J1600864		ABT 16-058	529903	-182.00			U
10/23/2015	BD02	J1601175		ABT 16-089	529903	-39,638.00			U
ENDING BALANCE:		Contingency			529903	3,124,396.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
		PERSONAL SERVICES			06	44,509.00	0.00	0.00	
		GENERAL		OPERATING	07	3,124,396.00	0.00	0.00	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	2,551,008.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		25,789.34		U
07/10/2015	HGNL	F1600013		HR Payroll 2015 BW 14 1	510100		-700.38		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		700.38		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		96,028.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		96,783.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		96,320.60		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		96,864.03		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		95,694.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		98,219.67		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		-48.55		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-97.10		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-2,419.57		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		149,144.24		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-47,008.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		121,965.18		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-22,212.18		U
10/30/2015	HGNL	F1600032		HR Payroll 2015 BW 22 1	510100		-4,114.76		U
10/30/2015	HGNL	F1600033		HR Payroll 2015 BW 22 2	510100		4,114.76		U
10/30/2015	HGNL	F1600033		HR Payroll 2015 BW 22 2	510100		-1,313.22		U
10/30/2015	HGNL	F1600034		HR Payroll 2015 BW 22 1	510100		-3,638.92		U
10/30/2015	HGNL	F1600035		HR Payroll 2015 BW 22 2	510100		-1,062.69		U
10/30/2015	HGNL	F1600035		HR Payroll 2015 BW 22 2	510100		3,638.92		U
				ENDING BALANCE: Salaries & Wages	510100	2,551,008.00	802,648.14	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		48.55		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		97.10		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-145.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		23,504.04		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		47,008.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		11,106.09		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		22,212.18		U
				ENDING BALANCE: Special Overtime	510199	0.00	103,830.39	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		2,911.07		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				
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		1,193.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		130.41		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		82.67		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		1,200.43		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		145.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		39.02		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		-55.07		U
ENDING BALANCE: Overtime					510200	0.00	5,647.99	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	195,152.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,794.09		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511112		-51.39		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		51.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		6,887.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		6,721.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		6,779.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		6,839.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		6,645.25		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		-14.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		6,933.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		12,338.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		10,175.74		U
10/30/2015	HFEX	F1600032		HR Payroll 2015 BW 22 1	511112		-314.77		U
10/30/2015	HFEX	F1600033		HR Payroll 2015 BW 22 2	511112		214.31		U
10/30/2015	HFEX	F1600034		HR Payroll 2015 BW 22 1	511112		-278.37		U
10/30/2015	HFEX	F1600035		HR Payroll 2015 BW 22 2	511112		197.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	195,152.00	64,918.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	282,141.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		2,558.49		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511113		-77.46		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511113		77.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		9,954.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		9,652.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		9,736.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		9,678.99		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		9,544.34		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		-26.08		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		9,956.10		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		17,070.67		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		13,263.02		U
10/30/2015	HFEX	F1600032		HR Payroll 2015 BW 22 1	511113		-455.09		U
10/30/2015	HFEX	F1600033		HR Payroll 2015 BW 22 2	511113		309.85		U
10/30/2015	HFEX	F1600034		HR Payroll 2015 BW 22 1	511113		-402.46		U
10/30/2015	HFEX	F1600035		HR Payroll 2015 BW 22 2	511113		284.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	282,141.00	91,126.86	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	483,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		40,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		40,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		40,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	161,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	201,190.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2,089.18		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	511130		-56.31		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		56.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8,010.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7,837.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7,898.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7,961.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7,756.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		-18.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8,068.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		13,790.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		10,768.58		U
10/30/2015	HFEX	F1600032		HR Payroll 2015 BW 22 1	511130		-330.83		U
10/30/2015	HFEX	F1600033		HR Payroll 2015 BW 22 2	511130		225.24		U
10/30/2015	HFEX	F1600034		HR Payroll 2015 BW 22 1	511130		-292.57		U
10/30/2015	HFEX	F1600035		HR Payroll 2015 BW 22 2	511130		207.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	201,190.00	73,971.59	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		293.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		987.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		1,051.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		1,048.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		1,048.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		1,048.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		1,065.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		1,760.93		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		1,448.58		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,754.42	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,450.00			U
07/01/2015	PORD	P1601022		SIMPLEXGRINNEL LP	520100			1,800.00	U
10/02/2015	INEI	I1608087		SIMPLEXGRINNEL LP	520100			-299.60	U
10/02/2015	INEI	I1608087		SIMPLEXGRINNEL LP	520100		299.60		U
ENDING BALANCE: Contracted Maintenance					520100	2,450.00	299.60	1,500.40	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,000.00			U
07/01/2015	PORD	P1601021		AMERICAN DOOR CO OF COLUMBI	520200			640.00	U
07/01/2015	PORD	P1601026		UNION TREE SERVICE	520200			1,500.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	2,140.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,000.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			500.00	U
10/08/2015	POCL	*1600831		Close PO P1600542	520233			-500.00	U
ENDING BALANCE: Towing Service					520233	1,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	1,690.00			U
07/01/2015	PORD	P1601140		MIDLANDS EXAMS AND DRUG SCR	520302			1,500.00	U
07/31/2015	INEI	I1603964		MIDLANDS EXAMS AND DRUG SCR	520302		335.00		U
07/31/2015	INEI	I1603964		MIDLANDS EXAMS AND DRUG SCR	520302			-335.00	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				
09/11/2015	INNI	CR16214		LMC OCCUPATIONAL HEALTH	520302		55.00		U
ENDING BALANCE:		Drug Testing Services			520302	1,690.00	390.00	1,165.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/08/2015	ISSU	U1600143		PW- WORKS	521000		44.34		U
07/08/2015	ISSU	U1600146		PW 311	521000		25.50		U
07/22/2015	ISSU	U1600413		PW 311	521000		17.00		U
07/24/2015	PORD	P1600954		U S INK AND TONER INC	521000			326.91	U
07/29/2015	INEI	I1603263		U S INK AND TONER INC	521000			-326.91	U
07/29/2015	INEI	I1603263		U S INK AND TONER INC	521000		326.91		U
08/10/2015	ISSU	U1600754		PW	521000		28.50		U
08/13/2015	ISSU	U1600804		PW	521000		36.26		U
09/11/2015	ISSU	U1601315		PW	521000		28.50		U
09/22/2015	ISSU	U1601558		PW TRANSPORTATION	521000		74.37		U
09/23/2015	ISSU	U1601582		PW TRANSPORTATION	521000		68.70		U
09/23/2015	ISSC	U1601586		PW	521000		-48.05		U
09/23/2015	ISSU	U1601587		PW	521000		80.90		U
09/24/2015	ISSU	U1601616		PW	521000		33.54		U
09/29/2015	ISSU	U1601697		PW	521000		44.10		U
09/29/2015	ISSU	U1601718		PW	521000		108.34		U
10/02/2015	ISSU	U1601772		PW ADMIN	521000		64.12		U
10/08/2015	ISSU	U1601829		PW	521000		13.75		U
10/13/2015	PORD	P1602099		U S INK AND TONER INC	521000			329.03	U
10/21/2015	INEI	I1609120		U S INK AND TONER INC	521000		328.77		U
10/21/2015	INEI	I1609120		U S INK AND TONER INC	521000			-329.03	U
ENDING BALANCE:		Office Supplies			521000	2,500.00	1,275.55	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	20,000.00			U
07/01/2015	PORD	P1600946		LEXINGTON PALMETTO PROPANE	521200			200.00	U
07/01/2015	PORD	P1600947		NATURCHEM INC	521200			1,500.00	U
07/01/2015	PORD	P1600948		LOWES	521200			6,000.00	U
07/01/2015	PORD	P1601024		SWANSEA HARDWARE	521200			500.00	U
07/01/2015	PORD	P1601027		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2015	PORD	P1601070		PALMETTO PROPANE / BATESBUR	521200			200.00	U
07/01/2015	PORD	P1601130		ADVANCE AUTO	521200			250.00	U
07/01/2015	PORD	P1601133		BOBS ACE HARDWARE INC	521200			700.00	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				
07/01/2015	PORD	P1601134		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/08/2015	INEI	I1602862		LOWES	521200		15.49		U
07/08/2015	INEI	I1602862		LOWES	521200			-15.49	U
07/14/2015	ISSU	U1600248		PW- TRAN	521200		36.49		U
07/14/2015	ISSU	U1600249		PW / TRANS 311	521200		89.16		U
07/16/2015	ISSU	U1600307		BUILDING SERVICE- PUBLIC WO	521200		32.46		U
07/17/2015	ISSU	U1600334		PW 318	521200		29.66		U
07/21/2015	ISSU	U1600382		PW	521200		10.70		U
07/22/2015	ISSU	U1600396		PW TRANS 311	521200		56.40		U
07/30/2015	POCL	*1600516		Close PO P1600946	521200			-200.00	U
07/30/2015	ICEI	I1603234		LOWES	521200		-69.11		U
07/30/2015	ICEI	I1603234		LOWES	521200			69.11	U
07/30/2015	INEI	I1603232		LOWES	521200		4.37		U
07/30/2015	INEI	I1603232		LOWES	521200			-4.37	U
07/30/2015	INEI	I1603233		LOWES	521200			-1.88	U
07/30/2015	INEI	I1603233		LOWES	521200		1.88		U
07/30/2015	INEI	I1603234		LOWES	521200		89.11		U
07/30/2015	INEI	I1603234		LOWES	521200			-69.11	U
07/30/2015	INEI	I1603234		LOWES	521200		69.11		U
07/30/2015	INEI	I1603234		LOWES	521200			-89.11	U
08/05/2015	INEI	I1603569		LOWES	521200			-53.17	U
08/05/2015	INEI	I1603569		LOWES	521200		53.17		U
08/06/2015	INEI	I1603832		SWANSEA HARDWARE	521200			-67.00	U
08/06/2015	INEI	I1603832		SWANSEA HARDWARE	521200		67.00		U
08/10/2015	ISSU	U1600760		PW	521200		16.56		U
08/10/2015	INEI	I1604269		LOWES	521200			-53.24	U
08/10/2015	INEI	I1604269		LOWES	521200		53.24		U
08/11/2015	BD02	J1600380		ABT 16-034	521200	-3,116.00			U
08/11/2015	INEI	I1604280		BOLANDS TRUE VALUE HARDWARE	521200		5.62		U
08/11/2015	INEI	I1604280		BOLANDS TRUE VALUE HARDWARE	521200			-5.62	U
08/12/2015	INEI	I1604272		LOWES	521200			-30.46	U
08/12/2015	INEI	I1604272		LOWES	521200		30.46		U
08/13/2015	ISSU	U1600803		PW 314	521200		238.20		U
08/13/2015	ISSU	U1600811		PW	521200		26.69		U
08/13/2015	INEI	I1604273		LOWES	521200		111.76		U
08/13/2015	INEI	I1604273		LOWES	521200			-111.76	U
08/14/2015	INEI	I1605813		BOBS ACE HARDWARE INC	521200			-9.07	U
08/14/2015	INEI	I1605813		BOBS ACE HARDWARE INC	521200		9.07		U
08/19/2015	ISSU	U1600899		PW TRANS 311	521200		8.76		U
08/19/2015	INEI	I1604708		SWANSEA HARDWARE	521200		6.40		U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1604708		SWANSEA HARDWARE	521200			-6.40	U
08/19/2015	INEI	I1604825		LOWES	521200		5.33		U
08/19/2015	INEI	I1604825		LOWES	521200			-5.33	U
08/19/2015	INEI	I1604826		LOWES	521200		19.50		U
08/19/2015	INEI	I1604826		LOWES	521200			-19.50	U
08/19/2015	INEI	I1604828		LOWES	521200		18.31		U
08/19/2015	INEI	I1604828		LOWES	521200			-18.31	U
08/20/2015	INEI	I1604830		LOWES	521200		22.34		U
08/20/2015	INEI	I1604830		LOWES	521200			-22.34	U
08/20/2015	INEI	I1605251		LOWES	521200			-13.32	U
08/20/2015	INEI	I1605251		LOWES	521200		13.32		U
08/24/2015	ISSU	U1600975		PW- 311	521200		140.54		U
08/24/2015	ISSU	U1600983		BLDG SRVC / PW-EMERGENCY	521200		43.59		U
08/24/2015	INEI	I1605407		PALMETTO PROPANE / BATESBUR	521200			-35.98	U
08/24/2015	INEI	I1605407		PALMETTO PROPANE / BATESBUR	521200		35.98		U
08/25/2015	ISSU	U1600993		PW- TRANS	521200		170.88		U
08/25/2015	INEI	I1605250		LOWES	521200		155.93		U
08/25/2015	INEI	I1605250		LOWES	521200			-155.93	U
08/25/2015	INEI	I1605253		LOWES	521200		87.34		U
08/25/2015	INEI	I1605253		LOWES	521200			-87.34	U
08/26/2015	ISSU	U1601020		PUBLIC WROKS	521200		42.74		U
08/26/2015	INEI	I1605252		LOWES	521200			-24.30	U
08/26/2015	INEI	I1605252		LOWES	521200		24.30		U
08/27/2015	ISSU	U1601051		PW TRANS 315	521200		31.78		U
08/28/2015	ISSU	U1601080		PW-	521200		8.84		U
08/28/2015	ISSU	U1601084		pw	521200		6.63		U
08/31/2015	INEI	I1605868		LOWES	521200		51.24		U
08/31/2015	INEI	I1605868		LOWES	521200			-51.24	U
09/01/2015	ISSU	U1601127		P.W. TRANS / 313	521200		102.64		U
09/01/2015	INEC	I1605870		LOWES	521200		-3.03		U
09/01/2015	INEC	I1605870		LOWES	521200			3.03	U
09/01/2015	INEI	I1605869		LOWES	521200		6.51		U
09/01/2015	INEI	I1605869		LOWES	521200			-6.51	U
09/02/2015	INEI	I1605871		LOWES	521200		38.57		U
09/02/2015	INEI	I1605871		LOWES	521200			-38.57	U
09/03/2015	INEI	I1605814		BOBS ACE HARDWARE INC	521200			-12.80	U
09/03/2015	INEI	I1605814		BOBS ACE HARDWARE INC	521200		12.80		U
09/10/2015	ISSU	U1601289		PW / TRANS 311	521200		109.85		U
09/14/2015	INEI	I1607296		SWANSEA HARDWARE	521200		4.27		U
09/14/2015	INEI	I1607296		SWANSEA HARDWARE	521200			-4.27	U



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				GF / County Ordinary	1000				
09/15/2015	ISSU	U1601370		PW/TRANS 311	521200		37.80		U
09/17/2015	INEI	I1607026		LOWES	521200		70.79		U
09/17/2015	INEI	I1607026		LOWES	521200			-70.79	U
09/18/2015	ISSU	U1601436		BUILDING SERVICES- EMERG TR	521200		99.58		U
09/18/2015	ISSU	U1601442		PW -- TRANS 310	521200		95.19		U
09/21/2015	INEI	I1607198		LOWES	521200			-65.01	U
09/21/2015	INEI	I1607198		LOWES	521200		65.01		U
09/22/2015	INNI	I1612015		PETTY CASH/FINANCE DEPARTME	521200		8.25		U
09/24/2015	ISSU	U1601617		PW	521200		7.95		U
09/25/2015	ISSU	U1601639		FLEET / PW TRANS 311	521200		39.47		U
09/28/2015	INEI	I1607814		LOWES	521200			-20.36	U
09/28/2015	INEI	I1607814		LOWES	521200		20.36		U
09/28/2015	INEI	I1607816		LOWES	521200		106.67		U
09/28/2015	INEI	I1607816		LOWES	521200			-106.67	U
09/29/2015	INEI	I1607974		ADVANCE AUTO	521200		35.81		U
09/29/2015	INEI	I1607974		ADVANCE AUTO	521200			-35.81	U
09/30/2015	INEI	I1607817		LOWES	521200		4.31		U
09/30/2015	INEI	I1607817		LOWES	521200			-4.31	U
09/30/2015	INEI	I1607818		LOWES	521200		61.45		U
09/30/2015	INEI	I1607818		LOWES	521200			-61.45	U
10/01/2015	ISSU	U1601751		PW 319	521200		905.25		U
10/01/2015	ISSU	U1601752		PW	521200		142.21		U
10/01/2015	INEI	I1607819		LOWES	521200		8.69		U
10/01/2015	INEI	I1607819		LOWES	521200			-8.69	U
10/01/2015	INEI	I1607820		LOWES	521200			-20.12	U
10/01/2015	INEI	I1607820		LOWES	521200		20.12		U
10/01/2015	INEI	I1607821		LOWES	521200			-16.11	U
10/01/2015	INEI	I1607821		LOWES	521200		16.11		U
10/04/2015	INEI	I1608313		LOWES	521200			-28.33	U
10/04/2015	INEI	I1608313		LOWES	521200		28.33		U
10/04/2015	INEI	I1608314		LOWES	521200			-29.06	U
10/04/2015	INEI	I1608314		LOWES	521200		29.06		U
10/04/2015	INEI	I1610269		LOWES	521200		181.95		U
10/04/2015	INEI	I1610269		LOWES	521200			-181.95	U
10/06/2015	INEI	I1608593		BOLANDS TRUE VALUE HARDWARE	521200			-5.34	U
10/06/2015	INEI	I1608593		BOLANDS TRUE VALUE HARDWARE	521200		5.34		U
10/08/2015	ISSU	U1601812		PW TRAN 311 PROJECT 443 JOQ	521200		313.56		U
10/08/2015	INEI	I1608316		LOWES	521200		95.43		U
10/08/2015	INEI	I1608316		LOWES	521200			-95.43	U
10/08/2015	INEI	I1608317		LOWES	521200		33.42		U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1608317		LOWES	521200			-33.42	U
10/12/2015	ISSU	U1601886		PW TRANS 317	521200		17.30		U
10/12/2015	ISSU	U1601897		PW / TRANS 313	521200		219.78		U
10/12/2015	ISSU	U1601899		PW / TRANS 312	521200		119.88		U
10/12/2015	ISSC	U1601900		PW / TRANS 313	521200		-100.88		U
10/13/2015	INEI	I1608592		BOBS ACE HARDWARE INC	521200			-2.76	U
10/13/2015	INEI	I1608592		BOBS ACE HARDWARE INC	521200		2.76		U
10/13/2015	INEI	I1608711		LOWES	521200		121.93		U
10/13/2015	INEI	I1608711		LOWES	521200			-121.93	U
10/14/2015	ISSU	U1601973		BUILDING SERVICES - PUBLIC	521200		17.07		U
10/14/2015	INEI	I1608712		LOWES	521200			-24.92	U
10/14/2015	INEI	I1608712		LOWES	521200		24.92		U
10/16/2015	ISSU	U1602007		PW / TRANS 311	521200		13.34		U
10/16/2015	INEI	I1608713		LOWES	521200		67.00		U
10/16/2015	INEI	I1608713		LOWES	521200			-67.00	U
10/16/2015	INEI	I1608714		LOWES	521200		23.36		U
10/16/2015	INEI	I1608714		LOWES	521200			-23.36	U
10/20/2015	ISSU	U1602042		PW / TRANS 311	521200		75.62		U
10/20/2015	INEI	I1609169		LOWES	521200			-40.64	U
10/20/2015	INEI	I1609169		LOWES	521200		40.64		U
10/27/2015	ISSU	U1602159		PW	521200		74.62		U
10/27/2015	ISSU	U1602179		PW / TRANS 314	521200		79.56		U
10/27/2015	ISSU	U1602180		PW / TRANS 310	521200		29.39		U
10/28/2015	ISSU	U1602186		PW TRANS 311	521200		6.39		U
ENDING BALANCE:				Operating Supplies	521200	16,884.00	5,407.64	8,396.26	
BEGINNING BALANCE:				Road & Drainage Materials	521600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521600	750,000.00			U
07/01/2015	PORD	P1600630		LAWRENCE CONSTRUCTION SERVI	521600			5,000.00	U
07/01/2015	PORD	P1600904		FERGUSON ENTERPRISES INC	521600			1,500.00	U
07/01/2015	PORD	P1600905		THE LANE CONSTRUCTION CORPO	521600			10,000.00	U
07/01/2015	PORD	P1600906		VULCAN MATERIALS	521600			70,000.00	U
07/01/2015	PORD	P1600907		SEACO ASPHALT EMULSIONS	521600			17,000.00	U
07/01/2015	PORD	P1600907		SEACO ASPHALT EMULSIONS	521600			7,000.00	U
07/01/2015	PORD	P1600911		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2015	PORD	P1600914		PASCON RECYCLING INC	521600			35,000.00	U
07/01/2015	PORD	P1600940		GOSSETT CONCRETE PIPE COMPA	521600			6,000.00	U
07/01/2015	PORD	P1600941		FERGUSON ENTERPRISES INC	521600			28,000.00	U
07/01/2015	PORD	P1600943		C R JACKSON INC	521600			70,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600944		B&T SAND CO INC	521600			700.00	U
07/01/2015	PORD	P1600945		SOUTHEASTERN CONCRETE PRODU	521600			7,000.00	U
07/01/2015	PORD	P1601023		SUPER SOD COLUMBIA	521600			4,000.00	U
07/01/2015	PORD	P1601029		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2015	PORD	P1601030		MID ATLANTIC DRAINAGE INC	521600			24,000.00	U
07/01/2015	PORD	P1601032		PENNINGTON SEED INC	521600			6,000.00	U
07/01/2015	PORD	P1601033		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2015	PORD	P1601136		CONSUMERS FEED AND SEED STO	521600			1,500.00	U
07/01/2015	PORD	P1601142		FORTILINE INC	521600			5,000.00	U
07/01/2015	PORD	P1601143		CAPITAL CONCRETE CO.	521600			5,000.00	U
07/01/2015	PORD	P1601144		CONCRETE SUPPLY CO LLC	521600			5,000.00	U
07/01/2015	PORD	P1601840		PALMETTO CONSTRUCTION MANAG	521600			5,000.00	U
07/15/2015	INNI	CT34250		FORTILINE INC	521600		199.02		U
07/27/2015	INEI	I1603463		THE LANE CONSTRUCTION CORPO	521600			-112.13	U
07/27/2015	INEI	I1603463		THE LANE CONSTRUCTION CORPO	521600		112.13		U
07/27/2015	INNI	CT17436		FORTILINE INC	521600		199.02		U
07/29/2015	INEI	I1603353		C R JACKSON INC	521600		459.11		U
07/29/2015	INEI	I1603353		C R JACKSON INC	521600			-459.11	U
07/29/2015	INEI	I1603470		SEACO ASPHALT EMULSIONS	521600			-1,000.42	U
07/29/2015	INEI	I1603470		SEACO ASPHALT EMULSIONS	521600		1,000.42		U
07/29/2015	INEI	I1603828		THE LANE CONSTRUCTION CORPO	521600			-576.59	U
07/29/2015	INEI	I1603828		THE LANE CONSTRUCTION CORPO	521600		576.59		U
07/30/2015	INEI	I1603464		THE LANE CONSTRUCTION CORPO	521600		701.92		U
07/30/2015	INEI	I1603464		THE LANE CONSTRUCTION CORPO	521600			-701.92	U
08/03/2015	INEI	I1603465		THE LANE CONSTRUCTION CORPO	521600			-1,276.85	U
08/03/2015	INEI	I1603465		THE LANE CONSTRUCTION CORPO	521600		1,276.85		U
08/04/2015	INEI	I1603466		THE LANE CONSTRUCTION CORPO	521600		1,155.38		U
08/04/2015	INEI	I1603466		THE LANE CONSTRUCTION CORPO	521600			-1,155.38	U
08/05/2015	INEI	I1603740		CONSUMERS FEED AND SEED STO	521600			-240.75	U
08/05/2015	INEI	I1603740		CONSUMERS FEED AND SEED STO	521600		240.75		U
08/05/2015	INEI	I1603815		VULCAN MATERIALS	521600			-647.63	U
08/05/2015	INEI	I1603815		VULCAN MATERIALS	521600		647.63		U
08/06/2015	INEI	I1604755		VULCAN MATERIALS	521600			-1,248.47	U
08/06/2015	INEI	I1604755		VULCAN MATERIALS	521600		1,248.47		U
08/07/2015	INEI	I1604753		VULCAN MATERIALS	521600		132.29		U
08/07/2015	INEI	I1604753		VULCAN MATERIALS	521600			-132.29	U
08/10/2015	INEI	I1604277		CONCRETE SUPPLY CO LLC	521600		597.71		U
08/10/2015	INEI	I1604277		CONCRETE SUPPLY CO LLC	521600			-597.71	U
08/12/2015	INEI	I1604106		THE LANE CONSTRUCTION CORPO	521600		1,263.03		U
08/12/2015	INEI	I1604106		THE LANE CONSTRUCTION CORPO	521600			-1,263.03	U

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				GF / County Ordinary	1000				
08/12/2015	INEI	I1604357		SLOAN CONSTRUCTION COMPANY	521600		906.17		U
08/12/2015	INEI	I1604357		SLOAN CONSTRUCTION COMPANY	521600			-906.17	U
08/12/2015	INEI	I1604448		C R JACKSON INC	521600		615.55		U
08/12/2015	INEI	I1604448		C R JACKSON INC	521600			-615.55	U
08/13/2015	INEI	I1604447		C R JACKSON INC	521600		468.58		U
08/13/2015	INEI	I1604447		C R JACKSON INC	521600			-468.58	U
08/13/2015	INEI	I1604756		VULCAN MATERIALS	521600			-1,000.76	U
08/13/2015	INEI	I1604756		VULCAN MATERIALS	521600		1,000.76		U
08/17/2015	INEI	I1604958		PASCON RECYCLING INC	521600		3,083.81		U
08/17/2015	INEI	I1604958		PASCON RECYCLING INC	521600			-3,083.81	U
08/18/2015	INEI	I1604760		VULCAN MATERIALS	521600		2,180.53		U
08/18/2015	INEI	I1604760		VULCAN MATERIALS	521600			-2,180.53	U
08/19/2015	INEI	I1604758		VULCAN MATERIALS	521600		1,265.16		U
08/19/2015	INEI	I1604758		VULCAN MATERIALS	521600			-1,265.16	U
08/19/2015	INEI	I1604759		VULCAN MATERIALS	521600			-379.27	U
08/19/2015	INEI	I1604759		VULCAN MATERIALS	521600		379.27		U
08/19/2015	INEI	I1611605		FERGUSON ENTERPRISES INC	521600			-1,512.00	U
08/19/2015	INEI	I1611605		FERGUSON ENTERPRISES INC	521600		1,512.00		U
08/20/2015	INEI	I1604471		CONSUMERS FEED AND SEED STO	521600			-262.15	U
08/20/2015	INEI	I1604471		CONSUMERS FEED AND SEED STO	521600		262.15		U
08/24/2015	INEI	I1605495		PALMETTO CONSTRUCTION MANAG	521600		1,872.00		U
08/24/2015	INEI	I1605495		PALMETTO CONSTRUCTION MANAG	521600			-1,872.00	U
08/24/2015	INEI	I1605790		SEACO ASPHALT EMULSIONS	521600			-1,009.98	U
08/24/2015	INEI	I1605790		SEACO ASPHALT EMULSIONS	521600		1,009.98		U
08/24/2015	INEI	I1605945		VULCAN MATERIALS	521600			-145.39	U
08/24/2015	INEI	I1605945		VULCAN MATERIALS	521600		145.39		U
08/25/2015	INEI	I1605633		THE LANE CONSTRUCTION CORPO	521600		2,197.13		U
08/25/2015	INEI	I1605633		THE LANE CONSTRUCTION CORPO	521600			-2,197.13	U
08/26/2015	INEI	I1605944		VULCAN MATERIALS	521600			-1,558.89	U
08/26/2015	INEI	I1605944		VULCAN MATERIALS	521600		1,558.89		U
08/26/2015	INEI	I1605948		VULCAN MATERIALS	521600			-657.07	U
08/26/2015	INEI	I1605948		VULCAN MATERIALS	521600		657.07		U
08/27/2015	INEI	I1605952		VULCAN MATERIALS	521600		1,172.82		U
08/27/2015	INEI	I1605952		VULCAN MATERIALS	521600			-1,172.82	U
08/31/2015	INEI	I1605803		PASCON RECYCLING INC	521600		3,022.72		U
08/31/2015	INEI	I1605803		PASCON RECYCLING INC	521600			-3,022.72	U
08/31/2015	INEI	I1605949		VULCAN MATERIALS	521600			-283.53	U
08/31/2015	INEI	I1605949		VULCAN MATERIALS	521600		283.53		U
08/31/2015	INEI	I1605951		VULCAN MATERIALS	521600			-887.74	U
08/31/2015	INEI	I1605951		VULCAN MATERIALS	521600		887.74		U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1605956		VULCAN MATERIALS	521600		2,142.55		U
08/31/2015	INEI	I1605956		VULCAN MATERIALS	521600			-2,142.55	U
09/01/2015	INEI	I1605958		VULCAN MATERIALS	521600			-391.72	U
09/01/2015	INEI	I1605958		VULCAN MATERIALS	521600		391.72		U
09/01/2015	INEI	I1605960		VULCAN MATERIALS	521600		242.70		U
09/01/2015	INEI	I1605960		VULCAN MATERIALS	521600			-242.70	U
09/01/2015	INEI	I1606398		B&T SAND CO INC	521600		242.18		U
09/01/2015	INEI	I1606398		B&T SAND CO INC	521600			-242.18	U
09/03/2015	INEI	I1606224		VULCAN MATERIALS	521600		396.38		U
09/03/2015	INEI	I1606224		VULCAN MATERIALS	521600			-396.38	U
09/03/2015	INEI	I1606225		VULCAN MATERIALS	521600		799.96		U
09/03/2015	INEI	I1606225		VULCAN MATERIALS	521600			-799.96	U
09/04/2015	INEI	I1608387		PALMETTO CONSTRUCTION MANAG	521600		1,638.00		U
09/04/2015	INEI	I1608387		PALMETTO CONSTRUCTION MANAG	521600			-1,638.00	U
09/08/2015	INEI	I1606297		SEACO ASPHALT EMULSIONS	521600		764.64		U
09/08/2015	INEI	I1606297		SEACO ASPHALT EMULSIONS	521600			-764.64	U
09/09/2015	INEI	I1606277		CONSUMERS FEED AND SEED STO	521600			-477.12	U
09/09/2015	INEI	I1606277		CONSUMERS FEED AND SEED STO	521600		477.12		U
09/11/2015	INEI	I1606396		FORTILINE INC	521600			-413.72	U
09/11/2015	INEI	I1606396		FORTILINE INC	521600		413.72		U
09/14/2015	INEI	I1607454		VULCAN MATERIALS	521600			-1,490.53	U
09/14/2015	INEI	I1607454		VULCAN MATERIALS	521600		1,490.53		U
09/15/2015	POCL	*1600820		Close PO P1600630	521600			-5,000.00	U
09/15/2015	INEI	I1607452		VULCAN MATERIALS	521600		207.49		U
09/15/2015	INEI	I1607452		VULCAN MATERIALS	521600			-207.49	U
09/15/2015	INEI	I1607453		VULCAN MATERIALS	521600		1,407.55		U
09/15/2015	INEI	I1607453		VULCAN MATERIALS	521600			-1,407.55	U
09/16/2015	INEI	I1606879		CONSUMERS FEED AND SEED STO	521600			-83.41	U
09/16/2015	INEI	I1606879		CONSUMERS FEED AND SEED STO	521600		83.41		U
09/16/2015	INEI	I1607019		SEACO ASPHALT EMULSIONS	521600		1,022.71		U
09/16/2015	INEI	I1607019		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
09/16/2015	INEI	I1607419		FORTILINE INC	521600			-1,596.74	U
09/16/2015	INEI	I1607419		FORTILINE INC	521600		1,596.74		U
09/17/2015	INEI	I1607021		PASCON RECYCLING INC	521600		939.98		U
09/17/2015	INEI	I1607021		PASCON RECYCLING INC	521600			-939.98	U
09/17/2015	INEI	I1607456		VULCAN MATERIALS	521600			-1,716.94	U
09/17/2015	INEI	I1607456		VULCAN MATERIALS	521600		1,716.94		U
09/18/2015	INEI	I1610677		PALMETTO CONSTRUCTION MANAG	521600			-1,638.00	U
09/18/2015	INEI	I1610677		PALMETTO CONSTRUCTION MANAG	521600		1,638.00		U
09/21/2015	INEI	I1607458		VULCAN MATERIALS	521600			-388.22	U

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				GF / County Ordinary	1000				
09/21/2015	INEI	I1607458		VULCAN MATERIALS	521600		388.22		U
09/22/2015	BD02	J1600850		BAR 16-039	521600	-51,586.00			U
09/22/2015	BD02	J1600887		ABT 16-069	521600	-1,655.00			U
09/23/2015	INEI	I1607427		SEACO ASPHALT EMULSIONS	521600			-917.58	U
09/23/2015	INEI	I1607427		SEACO ASPHALT EMULSIONS	521600		917.58		U
09/24/2015	INEI	I1608053		VULCAN MATERIALS	521600		549.15		U
09/24/2015	INEI	I1608053		VULCAN MATERIALS	521600			-549.15	U
09/24/2015	INEI	I1608055		VULCAN MATERIALS	521600		2,211.49		U
09/24/2015	INEI	I1608055		VULCAN MATERIALS	521600			-2,211.49	U
09/24/2015	INEI	I1608064		PASCON RECYCLING INC	521600			-2,476.96	U
09/24/2015	INEI	I1608064		PASCON RECYCLING INC	521600		2,476.96		U
09/26/2015	INEI	I1608056		VULCAN MATERIALS	521600		3,546.84		U
09/26/2015	INEI	I1608056		VULCAN MATERIALS	521600			-3,546.84	U
09/29/2015	INEI	I1608058		VULCAN MATERIALS	521600		368.09		U
09/29/2015	INEI	I1608058		VULCAN MATERIALS	521600			-368.09	U
09/29/2015	INEI	I1608059		VULCAN MATERIALS	521600			-4,894.89	U
09/29/2015	INEI	I1608059		VULCAN MATERIALS	521600		4,894.89		U
09/29/2015	INEI	I1608675		FORTILINE INC	521600		116.99		U
09/29/2015	INEI	I1608675		FORTILINE INC	521600			-116.99	U
09/30/2015	BD02	J1601129		ABT 16-083	521600	-1,591.00			U
09/30/2015	INEI	I1608060		VULCAN MATERIALS	521600			-218.96	U
09/30/2015	INEI	I1608060		VULCAN MATERIALS	521600		218.96		U
10/01/2015	PORD	P1602082		METTS CONSTRUCTION INC	521600			1,500.00	U
10/12/2015	PORD	P1602163		GOSSETT CONCRETE PIPE COMPA	521600			11,000.00	U
10/19/2015	INEI	I1610520		FORTILINE INC	521600			-393.89	U
10/19/2015	INEI	I1610520		FORTILINE INC	521600		393.89		U
10/20/2015	INEI	I1610298		PASCON RECYCLING INC	521600		199.42		U
10/20/2015	INEI	I1610298		PASCON RECYCLING INC	521600			-199.42	U
10/27/2015	INEI	I1611979		GOSSETT CONCRETE PIPE COMPA	521600		2,707.10		U
10/27/2015	INEI	I1611979		GOSSETT CONCRETE PIPE COMPA	521600			-2,707.10	U
10/27/2015	INEI	I1611980		GOSSETT CONCRETE PIPE COMPA	521600			-2,707.10	U
10/27/2015	INEI	I1611980		GOSSETT CONCRETE PIPE COMPA	521600		2,707.10		U
10/27/2015	INEI	I1611981		GOSSETT CONCRETE PIPE COMPA	521600			-2,707.10	U
10/27/2015	INEI	I1611981		GOSSETT CONCRETE PIPE COMPA	521600		2,707.10		U
10/27/2015	INEI	I1611982		GOSSETT CONCRETE PIPE COMPA	521600			-2,728.50	U
10/27/2015	INEI	I1611982		GOSSETT CONCRETE PIPE COMPA	521600		2,728.50		U
10/30/2015	INEI	I1611139		C R JACKSON INC	521600		138.24		U
10/30/2015	INEI	I1611139		C R JACKSON INC	521600			-138.24	U
ENDING BALANCE:				Road & Drainage Materials	521600	695,168.00	79,174.41	281,923.63	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	60,000.00			U
09/18/2015	PORD	P1601887		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			42.80	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			101.65	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			160.50	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			172.71	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			679.45	U
09/18/2015	PORD	P1601891		HALL SIGNS INC	521601			32.10	U
09/20/2015	INEI	I1606857		AMERICAN TRAFFIC SAFETY MA	521601			-1,274.00	U
09/20/2015	INEI	I1606857		AMERICAN TRAFFIC SAFETY MA	521601		1,274.00		U
09/24/2015	PORD	P1601950		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		172.71		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-679.45	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		679.45		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		42.80		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-32.10	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		32.10		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-101.65	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		101.65		U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-42.80	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-160.50	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601			-172.71	U
10/07/2015	INEI	I1608802		HALL SIGNS INC	521601		160.50		U
ENDING BALANCE: Sign Materials					521601	60,000.00	2,463.21	1,274.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	4,500.00			U
07/01/2015	BD02	J1600271		BAR 16-016	522000	3,773.00			U
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			100.00	U
07/01/2015	PORD	P1600761		SHEPPARD'S GLASS INC	522000			83.49	U
07/01/2015	PORD	P1600761		SHEPPARD'S GLASS INC	522000			150.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U

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				GF / County Ordinary	1000				
07/15/2015	INEI	I1601990		GRAYBAR ELECTRIC COMPANY IN	522000			-78.97	U
07/15/2015	INEI	I1601990		GRAYBAR ELECTRIC COMPANY IN	522000		78.97		U
07/22/2015	PORD	P1600881		STANICK CONSTRUCTION	522000			250.00	U
07/22/2015	PORD	P1600881		STANICK CONSTRUCTION	522000			4,200.00	U
07/23/2015	INNI	CT35955		UNITED REFRIGERATION INC	522000		73.91		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000			-83.49	U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000		150.00		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000		83.49		U
07/24/2015	INEI	I1603021		SHEPPARD'S GLASS INC	522000			-150.00	U
07/27/2015	PORD	P1600961		STEELE'S PLUMBING & PUMP CO	522000			1,685.00	U
07/28/2015	INNI	CT35959		UNITED REFRIGERATION INC	522000		148.47		U
07/30/2015	INEI	I1603155		STEELE'S PLUMBING & PUMP CO	522000			-1,685.00	U
07/30/2015	INEI	I1603155		STEELE'S PLUMBING & PUMP CO	522000		1,685.00		U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000			-250.00	U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000		4,200.00		U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000			-4,200.00	U
08/11/2015	INEI	I1604413		STANICK CONSTRUCTION	522000		250.00		U
08/12/2015	INEI	I1604423		LOWES	522000		9.14		U
08/12/2015	INEI	I1604423		LOWES	522000			-9.14	U
08/14/2015	INEI	I1604426		LOWES	522000			-4.98	U
08/14/2015	INEI	I1604426		LOWES	522000		4.98		U
08/17/2015	INNI	CT35972		ADVANCED DOOR SYSTEMS INC	522000		85.96		U
08/24/2015	INNI	CT35978		UNITED REFRIGERATION INC	522000		73.91		U
08/27/2015	INEI	I1605213		FERGUSON ENTERPRISES INC	522000		10.51		U
08/27/2015	INEI	I1605213		FERGUSON ENTERPRISES INC	522000			-10.51	U
09/01/2015	INEI	I1606473		FERGUSON ENTERPRISES INC	522000			-23.45	U
09/01/2015	INEI	I1606473		FERGUSON ENTERPRISES INC	522000		23.45		U
09/15/2015	INEI	I1608856		CITY ELECTRIC SUPPLY CO	522000			-44.62	U
09/15/2015	INEI	I1608856		CITY ELECTRIC SUPPLY CO	522000		44.62		U
09/22/2015	BD02	J1600887		ABT 16-069	522000	1,655.00			U
10/27/2015	PORD	P1602631		STEELE'S PLUMBING & PUMP CO	522000			675.00	U
10/27/2015	PORD	P1602631		STEELE'S PLUMBING & PUMP CO	522000			980.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	9,928.00	6,922.41	2,633.33	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	500.00			U
07/01/2015	PORD	P1601137		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2015	PORD	P1601137		CUMMINS ATLANTIC INC	522050			223.00	U
09/30/2015	INEI	I1609486		CUMMINS ATLANTIC INC	522050		138.16		U



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				GF / County Ordinary	1000				
09/30/2015	INEI	I1609486		CUMMINS ATLANTIC INC	522050			-138.16	U
10/08/2015	INEI	I1609487		CUMMINS ATLANTIC INC	522050		138.16		U
10/08/2015	INEI	I1609487		CUMMINS ATLANTIC INC	522050			-138.16	U
10/16/2015	BD02	J1601177		ABT 16-091	522050	95.00			U
10/23/2015	INEI	I1610715		CUMMINS ATLANTIC INC	522050		315.97		U
10/23/2015	INEI	I1610715		CUMMINS ATLANTIC INC	522050			-315.97	U
10/30/2015	CORD	P1601137		CUMMINS ATLANTIC INC	522050			95.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	595.00	592.29	2.03	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	203,000.00			U
07/01/2015	PORD	P1600454		ALTMAN TRACTOR & EQUIPMENT	522100			250.00	U
07/01/2015	PORD	P1600455		AMICK EQUIPMENT CO INC	522100			250.00	U
07/01/2015	PORD	P1600456		ASC CONSTRUCTION EQUIPMENT	522100			1,000.00	U
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522100			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522100			2,500.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522100			600.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522100			2,500.00	U
07/01/2015	PORD	P1600552		DOUGHERTY EQUIPMENT COMPANY	522100			1,000.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	522100			30,000.00	U
07/01/2015	PORD	P1600557		D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522100			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522100			8,000.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522100			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522100			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522100			250.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522100			250.00	U
07/01/2015	PORD	P1600601		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522100			500.00	U
07/01/2015	PORD	P1600608		RAGAN TIRE GROUP LLC	522100			1,000.00	U
07/01/2015	PORD	P1600609		RFE DISTRIBUTION LLC	522100			500.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522100			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522100			1,000.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522100			1,000.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522100			250.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2015	PORD	P1601219		MCCARTHY TIRE SERVICE OF GA	522100			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601440		COMPANY WRENCH LTD	522100			1,000.00	U
07/02/2015	INEI	I1601511		FRANKS DISCOUNT TIRE	522100			-166.50	U
07/02/2015	INEI	I1601511		FRANKS DISCOUNT TIRE	522100		166.50		U
07/02/2015	INEI	I1601512		FRANKS DISCOUNT TIRE	522100		120.00		U
07/02/2015	INEI	I1601512		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/06/2015	INEI	I1601704		BLANCHARD MACHINERY CO	522100			-92.08	U
07/06/2015	INEI	I1601704		BLANCHARD MACHINERY CO	522100		92.08		U
07/07/2015	ISSU	U1600092		PW TRANS 312	522100		853.86		U
07/07/2015	ISSU	U1600135		FLEET PWT 23488	522100		199.18		U
07/07/2015	INNI	CT35929		GENUINE PARTS COMPANY INC	522100		56.84		U
07/07/2015	INNI	CT35931		AMICK EQUIPMENT CO INC	522100		53.52		U
07/08/2015	ISSU	U1600140		PW FUEL TRUCK	522100		482.65		U
07/08/2015	ISSU	U1600142		PW 313	522100		1,707.72		U
07/08/2015	INEI	I1601758		CARQUEST AUTO PARTS OF LEXI	522100			-37.34	U
07/08/2015	INEI	I1601758		CARQUEST AUTO PARTS OF LEXI	522100		37.34		U
07/08/2015	INNI	CT35936		TRUCK SUPPLY INC	522100		67.99		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/09/2015	INEI	I1601753		FRANKS DISCOUNT TIRE	522100			-180.00	U
07/09/2015	INEI	I1601753		FRANKS DISCOUNT TIRE	522100		180.00		U
07/09/2015	INNI	CT35938		GENUINE PARTS COMPANY INC	522100		73.39		U
07/11/2015	INEI	I1604005		BLANCHARD MACHINERY CO	522100			-323.79	U
07/11/2015	INEI	I1604005		BLANCHARD MACHINERY CO	522100		323.79		U
07/13/2015	INEI	I1603244		BLANCHARD MACHINERY CO	522100		508.06		U
07/13/2015	INEI	I1603244		BLANCHARD MACHINERY CO	522100			-508.06	U
07/13/2015	INEI	I1604158		GENUINE PARTS COMPANY INC	522100		192.42		U
07/13/2015	INEI	I1604158		GENUINE PARTS COMPANY INC	522100			-192.42	U
07/14/2015	ISSU	U1600264		PWT 30932	522100		474.34		U
07/14/2015	INEI	I1601869		FLINT EQUIPMENT CO.	522100		58.47		U
07/14/2015	INEI	I1601869		FLINT EQUIPMENT CO.	522100			-58.47	U
07/14/2015	INEI	I1601870		FLINT EQUIPMENT CO.	522100		224.11		U
07/14/2015	INEI	I1601870		FLINT EQUIPMENT CO.	522100			-224.11	U
07/14/2015	INEI	I1603767		GENUINE PARTS COMPANY INC	522100		83.25		U
07/14/2015	INEI	I1603767		GENUINE PARTS COMPANY INC	522100			-83.25	U
07/14/2015	INEI	I1607416		FLINT EQUIPMENT CO.	522100		716.99		U
07/14/2015	INEI	I1607416		FLINT EQUIPMENT CO.	522100			-716.99	U
07/15/2015	INEI	I1601871		FLINT EQUIPMENT CO.	522100			-654.41	U
07/15/2015	INEI	I1601871		FLINT EQUIPMENT CO.	522100		654.41		U
07/15/2015	INEI	I1601872		FLINT EQUIPMENT CO.	522100		619.55		U
07/15/2015	INEI	I1601872		FLINT EQUIPMENT CO.	522100			-619.55	U
07/15/2015	INEI	I1603743		FRANKS DISCOUNT TIRE	522100			-85.00	U

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				GF / County Ordinary	1000				
07/15/2015	INEI	I1603743		FRANKS DISCOUNT TIRE	522100		85.00		U
07/15/2015	INEI	I1603768		GENUINE PARTS COMPANY INC	522100		78.58		U
07/15/2015	INEI	I1603768		GENUINE PARTS COMPANY INC	522100			-78.58	U
07/15/2015	INEI	I1604159		GENUINE PARTS COMPANY INC	522100			-122.27	U
07/15/2015	INEI	I1604159		GENUINE PARTS COMPANY INC	522100		122.27		U
07/16/2015	INEI	I1601837		BLANCHARD MACHINERY CO	522100			-153.12	U
07/16/2015	INEI	I1601837		BLANCHARD MACHINERY CO	522100		153.12		U
07/16/2015	INEI	I1601873		FLINT EQUIPMENT CO.	522100		6.99		U
07/16/2015	INEI	I1601873		FLINT EQUIPMENT CO.	522100			-6.99	U
07/16/2015	INEI	I1601874		FLINT EQUIPMENT CO.	522100		523.31		U
07/16/2015	INEI	I1601874		FLINT EQUIPMENT CO.	522100			-523.31	U
07/16/2015	INEI	I1606403		FRANKS DISCOUNT TIRE	522100			-475.00	U
07/16/2015	INEI	I1606403		FRANKS DISCOUNT TIRE	522100		475.00		U
07/19/2015	INNI	I1602344		COUNTY OF LEXINGTON	522100		198.13		U
07/20/2015	INEI	I1602866		STANDARD DISTRIBUTORS INC	522100		56.10		U
07/20/2015	INEI	I1602866		STANDARD DISTRIBUTORS INC	522100			-56.10	U
07/20/2015	INEI	I1604160		GENUINE PARTS COMPANY INC	522100		3.73		U
07/20/2015	INEI	I1604160		GENUINE PARTS COMPANY INC	522100			-3.73	U
07/20/2015	INEI	I1606404		FRANKS DISCOUNT TIRE	522100		206.00		U
07/20/2015	INEI	I1606404		FRANKS DISCOUNT TIRE	522100			-206.00	U
07/21/2015	INEI	I1602627		FLINT EQUIPMENT CO.	522100		160.33		U
07/21/2015	INEI	I1602627		FLINT EQUIPMENT CO.	522100			-160.33	U
07/21/2015	INEI	I1602628		FLINT EQUIPMENT CO.	522100			-33.00	U
07/21/2015	INEI	I1602628		FLINT EQUIPMENT CO.	522100		33.00		U
07/21/2015	INEI	I1604161		GENUINE PARTS COMPANY INC	522100			-214.40	U
07/21/2015	INEI	I1604161		GENUINE PARTS COMPANY INC	522100		214.40		U
07/22/2015	ISSU	U1600394		PW 34595	522100		241.53		U
07/22/2015	ISSC	U1600398		FLEET/ PW	522100		-232.56		U
07/22/2015	ISSU	U1600415		PW TRANS 312	522100		1,707.72		U
07/22/2015	INEI	I1603718		CARQUEST AUTO PARTS OF LEXI	522100			-26.57	U
07/22/2015	INEI	I1603718		CARQUEST AUTO PARTS OF LEXI	522100		26.57		U
07/22/2015	INEI	I1606405		FRANKS DISCOUNT TIRE	522100			-172.50	U
07/22/2015	INEI	I1606405		FRANKS DISCOUNT TIRE	522100		172.50		U
07/22/2015	INEI	I1606408		FRANKS DISCOUNT TIRE	522100			-144.50	U
07/22/2015	INEI	I1606408		FRANKS DISCOUNT TIRE	522100		144.50		U
07/23/2015	INEI	I1605510		GENUINE PARTS COMPANY INC	522100			-260.44	U
07/23/2015	INEI	I1605510		GENUINE PARTS COMPANY INC	522100		260.44		U
07/27/2015	ISSU	U1600485		PW-	522100		1,707.72		U
07/27/2015	ISSU	U1600486		PWT 13474	522100		180.96		U
07/27/2015	ISSU	U1600509		PWT 29703	522100		13.62		U

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				GF / County Ordinary	1000				
07/27/2015	INEI	I1603246		BLANCHARD MACHINERY CO	522100		154.55		U
07/27/2015	INEI	I1603246		BLANCHARD MACHINERY CO	522100			-154.55	U
07/27/2015	INEI	I1603719		CARQUEST AUTO PARTS OF LEXI	522100		5.80		U
07/27/2015	INEI	I1603719		CARQUEST AUTO PARTS OF LEXI	522100			-5.80	U
07/28/2015	ISSU	U1600523		PW	522100		11.88		U
07/28/2015	INEI	I1603165		AMICK EQUIPMENT CO INC	522100		65.26		U
07/28/2015	INEI	I1603165		AMICK EQUIPMENT CO INC	522100			-65.26	U
07/28/2015	INEI	I1603247		BLANCHARD MACHINERY CO	522100			-1,011.28	U
07/28/2015	INEI	I1603247		BLANCHARD MACHINERY CO	522100		1,011.28		U
07/28/2015	INEI	I1603769		GENUINE PARTS COMPANY INC	522100			-260.44	U
07/28/2015	INEI	I1603769		GENUINE PARTS COMPANY INC	522100		260.44		U
07/28/2015	INEI	I1604163		GENUINE PARTS COMPANY INC	522100		20.39		U
07/28/2015	INEI	I1604163		GENUINE PARTS COMPANY INC	522100			-20.39	U
07/28/2015	INEI	I1606406		FRANKS DISCOUNT TIRE	522100		324.62		U
07/28/2015	INEI	I1606406		FRANKS DISCOUNT TIRE	522100			-324.62	U
07/29/2015	INEI	I1603248		BLANCHARD MACHINERY CO	522100			-55.51	U
07/29/2015	INEI	I1603248		BLANCHARD MACHINERY CO	522100		55.51		U
07/30/2015	INEI	I1603175		FLINT EQUIPMENT CO.	522100		619.55		U
07/30/2015	INEI	I1603175		FLINT EQUIPMENT CO.	522100			-619.55	U
07/30/2015	INEI	I1603176		FLINT EQUIPMENT CO.	522100		288.19		U
07/30/2015	INEI	I1603176		FLINT EQUIPMENT CO.	522100			-288.19	U
07/30/2015	INEI	I1603250		BLANCHARD MACHINERY CO	522100		153.12		U
07/30/2015	INEI	I1603250		BLANCHARD MACHINERY CO	522100			-153.12	U
07/30/2015	INEI	I1605225		BLANCHARD MACHINERY CO	522100		153.12		U
07/30/2015	INEI	I1605225		BLANCHARD MACHINERY CO	522100			-153.12	U
07/31/2015	INEI	I1603177		FLINT EQUIPMENT CO.	522100			-135.74	U
07/31/2015	INEI	I1603177		FLINT EQUIPMENT CO.	522100		135.74		U
07/31/2015	INEI	I1603252		BLANCHARD MACHINERY CO	522100		215.65		U
07/31/2015	INEI	I1603252		BLANCHARD MACHINERY CO	522100			-215.65	U
07/31/2015	INEI	I1603462		ROBERTS UPHOLSTERY	522100			-430.00	U
07/31/2015	INEI	I1603462		ROBERTS UPHOLSTERY	522100		430.00		U
07/31/2015	INEI	I1604500		BLANCHARD MACHINERY CO	522100		87.22		U
07/31/2015	INEI	I1604500		BLANCHARD MACHINERY CO	522100			-87.22	U
08/03/2015	ISSU	U1600637		PW / TRANS 317	522100		20.60		U
08/03/2015	ISSC	U1600638		PW / TRANS 317	522100		-20.60		U
08/03/2015	INEI	I1603436		FLINT EQUIPMENT CO.	522100			-217.72	U
08/03/2015	INEI	I1603436		FLINT EQUIPMENT CO.	522100		217.72		U
08/03/2015	INEI	I1604218		CARQUEST AUTO PARTS OF LEXI	522100		26.15		U
08/03/2015	INEI	I1604218		CARQUEST AUTO PARTS OF LEXI	522100			-26.15	U
08/04/2015	ISSU	U1600649		PW / TRANS CNTY# 32839	522100		6.90		U

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				GF / County Ordinary	1000				
08/04/2015	ISSU	U1600654		PUBLIC WORKS	522100		426.93		U
08/04/2015	INEI	I1603770		GENUINE PARTS COMPANY INC	522100		15.28		U
08/04/2015	INEI	I1603770		GENUINE PARTS COMPANY INC	522100			-15.28	U
08/04/2015	INEI	I1603771		GENUINE PARTS COMPANY INC	522100		45.09		U
08/04/2015	INEI	I1603771		GENUINE PARTS COMPANY INC	522100			-45.09	U
08/05/2015	ISSU	U1600670		PW TRANS 311	522100		100.22		U
08/05/2015	INEI	I1603437		FLINT EQUIPMENT CO.	522100			-446.54	U
08/05/2015	INEI	I1603437		FLINT EQUIPMENT CO.	522100		446.54		U
08/05/2015	INEI	I1603772		GENUINE PARTS COMPANY INC	522100		192.42		U
08/05/2015	INEI	I1603772		GENUINE PARTS COMPANY INC	522100			-192.42	U
08/06/2015	ISSU	U1600697		PWT 33659	522100		8.74		U
08/06/2015	INEI	I1603773		GENUINE PARTS COMPANY INC	522100		52.02		U
08/06/2015	INEI	I1603773		GENUINE PARTS COMPANY INC	522100			-52.02	U
08/06/2015	INEI	I1604219		CARQUEST AUTO PARTS OF LEXI	522100		36.58		U
08/06/2015	INEI	I1604219		CARQUEST AUTO PARTS OF LEXI	522100			-36.58	U
08/06/2015	INEI	I1606407		FRANKS DISCOUNT TIRE	522100		140.00		U
08/06/2015	INEI	I1606407		FRANKS DISCOUNT TIRE	522100			-140.00	U
08/07/2015	INEI	I1603438		FLINT EQUIPMENT CO.	522100		429.54		U
08/07/2015	INEI	I1603438		FLINT EQUIPMENT CO.	522100			-429.54	U
08/07/2015	INEI	I1604278		TRUCK SUPPLY INC	522100		159.91		U
08/07/2015	INEI	I1604278		TRUCK SUPPLY INC	522100			-159.91	U
08/10/2015	ISSU	U1600737		PW- 20468	522100		37.58		U
08/10/2015	ISSC	U1600738		PW 20468	522100		-7.77		U
08/10/2015	ISSU	U1600739		PW- 20468	522100		3.98		U
08/10/2015	INEI	I1604004		BLANCHARD MACHINERY CO	522100		153.12		U
08/10/2015	INEI	I1604004		BLANCHARD MACHINERY CO	522100			-153.12	U
08/10/2015	INEI	I1604164		GENUINE PARTS COMPANY INC	522100		143.83		U
08/10/2015	INEI	I1604164		GENUINE PARTS COMPANY INC	522100			-143.83	U
08/10/2015	INEI	I1604165		GENUINE PARTS COMPANY INC	522100		29.24		U
08/10/2015	INEI	I1604165		GENUINE PARTS COMPANY INC	522100			-29.24	U
08/11/2015	CORD	P1600610		ROBERTS UPHOLSTERY	522100			750.00	U
08/11/2015	ISSU	U1600770		PW	522100		2,561.58		U
08/11/2015	INEC	I1604279		TRUCK SUPPLY INC	522100		-159.91		U
08/11/2015	INEC	I1604279		TRUCK SUPPLY INC	522100			159.91	U
08/11/2015	INEI	I1604111		S&S WELDING & FABRICATION L	522100			-122.40	U
08/11/2015	INEI	I1604111		S&S WELDING & FABRICATION L	522100		122.40		U
08/11/2015	INEI	I1604137		FLINT EQUIPMENT CO.	522100			-75.73	U
08/11/2015	INEI	I1604137		FLINT EQUIPMENT CO.	522100		75.73		U
08/11/2015	INEI	I1604138		FLINT EQUIPMENT CO.	522100			-173.14	U
08/11/2015	INEI	I1604138		FLINT EQUIPMENT CO.	522100		173.14		U

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				GF / County Ordinary	1000				
08/11/2015	INEI	I1604281		TRUCK SUPPLY INC	522100		136.67		U
08/11/2015	INEI	I1604281		TRUCK SUPPLY INC	522100			-136.67	U
08/12/2015	ISSU	U1600802		pwt 40322	522100		16.42		U
08/13/2015	ISSU	U1600805		PW	522100		29.96		U
08/13/2015	ISSU	U1600806		PW 31397	522100		24.15		U
08/13/2015	INEI	I1604976		BEARING DISTRIBUTORS INC	522100		19.10		U
08/13/2015	INEI	I1604976		BEARING DISTRIBUTORS INC	522100			-19.10	U
08/14/2015	INEI	I1604112		S&S WELDING & FABRICATION L	522100		294.15		U
08/14/2015	INEI	I1604112		S&S WELDING & FABRICATION L	522100			-294.15	U
08/14/2015	INEI	I1604139		FLINT EQUIPMENT CO.	522100			-224.95	U
08/14/2015	INEI	I1604139		FLINT EQUIPMENT CO.	522100		224.95		U
08/14/2015	INEI	I1604140		FLINT EQUIPMENT CO.	522100		264.45		U
08/14/2015	INEI	I1604140		FLINT EQUIPMENT CO.	522100			-264.45	U
08/14/2015	INEI	I1604166		GENUINE PARTS COMPANY INC	522100		3.52		U
08/14/2015	INEI	I1604166		GENUINE PARTS COMPANY INC	522100			-3.52	U
08/14/2015	INEI	I1604167		GENUINE PARTS COMPANY INC	522100			-63.35	U
08/14/2015	INEI	I1604167		GENUINE PARTS COMPANY INC	522100		63.35		U
08/17/2015	INEI	I1605069		GENUINE PARTS COMPANY INC	522100		34.67		U
08/17/2015	INEI	I1605069		GENUINE PARTS COMPANY INC	522100			-34.67	U
08/17/2015	INNI	CT36005		DILLON/COLUMBIA SUPPLY	522100		49.83		U
08/18/2015	ISSU	U1600887		PWS TRAN 37790	522100		8.97		U
08/18/2015	INEI	I1605070		GENUINE PARTS COMPANY INC	522100			-155.21	U
08/18/2015	INEI	I1605070		GENUINE PARTS COMPANY INC	522100		155.21		U
08/19/2015	INEI	I1605072		GENUINE PARTS COMPANY INC	522100		133.24		U
08/19/2015	INEI	I1605072		GENUINE PARTS COMPANY INC	522100			-133.24	U
08/19/2015	INEI	I1606069		GENUINE PARTS COMPANY INC	522100		105.22		U
08/19/2015	INEI	I1606069		GENUINE PARTS COMPANY INC	522100			-105.22	U
08/19/2015	INEI	I1606160		BLANCHARD MACHINERY CO	522100			-667.68	U
08/19/2015	INEI	I1606160		BLANCHARD MACHINERY CO	522100		667.68		U
08/19/2015	INNI	CT36151		HOSEPOWER USA	522100		189.39		U
08/20/2015	INEC	I1605073		GENUINE PARTS COMPANY INC	522100		-15.22		U
08/20/2015	INEC	I1605073		GENUINE PARTS COMPANY INC	522100			15.22	U
08/20/2015	INEI	I1604788		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604788		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604789		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604789		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604791		FLINT EQUIPMENT CO.	522100		34.86		U
08/20/2015	INEI	I1604791		FLINT EQUIPMENT CO.	522100			-34.86	U
08/20/2015	INEI	I1604792		FLINT EQUIPMENT CO.	522100		38.63		U
08/20/2015	INEI	I1604792		FLINT EQUIPMENT CO.	522100			-38.63	U

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				GF / County Ordinary	1000				
08/20/2015	INEI	I1604794		FLINT EQUIPMENT CO.	522100		92.83		U
08/20/2015	INEI	I1604794		FLINT EQUIPMENT CO.	522100			-92.83	U
08/24/2015	ISSU	U1600964		PW / TRANS 319	522100		511.83		U
08/24/2015	INEI	I1605511		GENUINE PARTS COMPANY INC	522100		87.87		U
08/24/2015	INEI	I1605511		GENUINE PARTS COMPANY INC	522100			-87.87	U
08/24/2015	INEI	I1605966		FRANKS DISCOUNT TIRE	522100		226.50		U
08/24/2015	INEI	I1605966		FRANKS DISCOUNT TIRE	522100			-226.50	U
08/25/2015	CORD	P1600459		BLANCHARD MACHINERY CO	522100			5,000.00	U
08/25/2015	ISSU	U1601012		PW 23400	522100		64.75		U
08/25/2015	INEI	I1605512		GENUINE PARTS COMPANY INC	522100		29.24		U
08/25/2015	INEI	I1605512		GENUINE PARTS COMPANY INC	522100			-29.24	U
08/26/2015	INEI	I1605156		FLINT EQUIPMENT CO.	522100		82.33		U
08/26/2015	INEI	I1605156		FLINT EQUIPMENT CO.	522100			-82.33	U
08/26/2015	INEI	I1605157		FLINT EQUIPMENT CO.	522100		273.96		U
08/26/2015	INEI	I1605157		FLINT EQUIPMENT CO.	522100			-273.96	U
08/26/2015	INEI	I1605262		BLANCHARD MACHINERY CO	522100			-306.51	U
08/26/2015	INEI	I1605262		BLANCHARD MACHINERY CO	522100		306.51		U
08/26/2015	INEI	I1606528		GENUINE PARTS COMPANY INC	522100		158.84		U
08/26/2015	INEI	I1606528		GENUINE PARTS COMPANY INC	522100			-158.84	U
08/27/2015	ISSU	U1601052		PW TRANS 311	522100		1,707.72		U
08/27/2015	INEI	I1605409		TRUCKPRO LLC	522100		112.15		U
08/27/2015	INEI	I1605409		TRUCKPRO LLC	522100			-112.15	U
09/01/2015	ISSU	U1601115		PW TRAN	522100		537.34		U
09/01/2015	ISSU	U1601126		P.W. TRANS / 313	522100		1,707.72		U
09/01/2015	ISSU	U1601128		P.W. TRANS / 312	522100		181.91		U
09/01/2015	INEC	I1606162		BLANCHARD MACHINERY CO	522100		-667.68		U
09/01/2015	INEC	I1606162		BLANCHARD MACHINERY CO	522100			667.68	U
09/01/2015	INEI	I1606994		FRANKS DISCOUNT TIRE	522100		204.62		U
09/01/2015	INEI	I1606994		FRANKS DISCOUNT TIRE	522100			-204.62	U
09/02/2015	ISSU	U1601144		PW	522100		18.10		U
09/02/2015	ISSU	U1601145		PW	522100		90.49		U
09/02/2015	ISSU	U1601167		PW- 31398	522100		14.44		U
09/02/2015	INEI	I1606070		GENUINE PARTS COMPANY INC	522100			-88.39	U
09/02/2015	INEI	I1606070		GENUINE PARTS COMPANY INC	522100		88.39		U
09/02/2015	INEI	I1606071		GENUINE PARTS COMPANY INC	522100			-21.05	U
09/02/2015	INEI	I1606071		GENUINE PARTS COMPANY INC	522100		21.05		U
09/02/2015	INEI	I1606995		FRANKS DISCOUNT TIRE	522100		405.00		U
09/02/2015	INEI	I1606995		FRANKS DISCOUNT TIRE	522100			-405.00	U
09/03/2015	INEI	I1607191		BLANCHARD MACHINERY CO	522100			-1,346.06	U
09/03/2015	INEI	I1607191		BLANCHARD MACHINERY CO	522100		1,346.06		U

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				GF / County Ordinary	1000				
09/03/2015	INEI	I1607937		BLANCHARD MACHINERY CO	522100		793.56		U
09/03/2015	INEI	I1607937		BLANCHARD MACHINERY CO	522100			-793.56	U
09/04/2015	INEC	I1607192		BLANCHARD MACHINERY CO	522100		-1,346.06		U
09/04/2015	INEC	I1607192		BLANCHARD MACHINERY CO	522100			1,346.06	U
09/04/2015	INEI	I1605624		FLINT EQUIPMENT CO.	522100			-280.91	U
09/04/2015	INEI	I1605624		FLINT EQUIPMENT CO.	522100		280.91		U
09/04/2015	INEI	I1607938		BLANCHARD MACHINERY CO	522100			-960.86	U
09/04/2015	INEI	I1607938		BLANCHARD MACHINERY CO	522100		960.86		U
09/08/2015	ISSU	U1601245		PW	522100		51.61		U
09/09/2015	INEI	I1606163		BLANCHARD MACHINERY CO	522100			-273.08	U
09/09/2015	INEI	I1606163		BLANCHARD MACHINERY CO	522100		273.08		U
09/09/2015	INEI	I1606164		BLANCHARD MACHINERY CO	522100			-153.12	U
09/09/2015	INEI	I1606164		BLANCHARD MACHINERY CO	522100		153.12		U
09/09/2015	INEI	I1606527		GENUINE PARTS COMPANY INC	522100			-36.57	U
09/09/2015	INEI	I1606527		GENUINE PARTS COMPANY INC	522100		36.57		U
09/09/2015	INEI	I1606996		FRANKS DISCOUNT TIRE	522100		139.66		U
09/09/2015	INEI	I1606996		FRANKS DISCOUNT TIRE	522100			-139.66	U
09/10/2015	ISSU	U1601288		PW / TRANS 311	522100		95.25		U
09/10/2015	INEI	I1606229		S&S WELDING & FABRICATION L	522100		58.44		U
09/10/2015	INEI	I1606229		S&S WELDING & FABRICATION L	522100			-58.44	U
09/11/2015	INEC	I1607472		FLINT EQUIPMENT CO.	522100		-82.33		U
09/11/2015	INEC	I1607472		FLINT EQUIPMENT CO.	522100			82.33	U
09/11/2015	INEI	I1606414		CARQUEST AUTO PARTS OF LEXI	522100			-105.93	U
09/11/2015	INEI	I1606414		CARQUEST AUTO PARTS OF LEXI	522100		105.93		U
09/11/2015	INEI	I1607473		FLINT EQUIPMENT CO.	522100		27.24		U
09/11/2015	INEI	I1607473		FLINT EQUIPMENT CO.	522100			-27.24	U
09/14/2015	INEC	I1607076		CARQUEST AUTO PARTS OF LEXI	522100			70.18	U
09/14/2015	INEC	I1607076		CARQUEST AUTO PARTS OF LEXI	522100		-70.18		U
09/14/2015	INEI	I1606845		FLINT EQUIPMENT CO.	522100			-66.37	U
09/14/2015	INEI	I1606845		FLINT EQUIPMENT CO.	522100		66.37		U
09/14/2015	INEI	I1606997		FRANKS DISCOUNT TIRE	522100			-95.00	U
09/14/2015	INEI	I1606997		FRANKS DISCOUNT TIRE	522100		95.00		U
09/14/2015	INEI	I1607075		CARQUEST AUTO PARTS OF LEXI	522100			-56.76	U
09/14/2015	INEI	I1607075		CARQUEST AUTO PARTS OF LEXI	522100		56.76		U
09/14/2015	INNI	CT36018		WEST CHATHAM WARNING DEVICE	522100		82.81		U
09/15/2015	ISSU	U1601384		PW	522100		426.93		U
09/15/2015	INEI	I1606847		FLINT EQUIPMENT CO.	522100			-143.90	U
09/15/2015	INEI	I1606847		FLINT EQUIPMENT CO.	522100		143.90		U
09/15/2015	INEI	I1606863		BLANCHARD MACHINERY CO	522100		116.80		U
09/15/2015	INEI	I1606863		BLANCHARD MACHINERY CO	522100			-116.80	U



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				GF / County Ordinary	1000				
09/15/2015	INEI	I1606967		FRANKS DISCOUNT TIRE	522100			-198.00	U
09/15/2015	INEI	I1606967		FRANKS DISCOUNT TIRE	522100		198.00		U
09/15/2015	INEI	I1606969		FRANKS DISCOUNT TIRE	522100		177.50		U
09/15/2015	INEI	I1606969		FRANKS DISCOUNT TIRE	522100			-177.50	U
09/15/2015	INEI	I1606970		FRANKS DISCOUNT TIRE	522100		363.00		U
09/15/2015	INEI	I1606970		FRANKS DISCOUNT TIRE	522100			-363.00	U
09/15/2015	INEI	I1606971		FRANKS DISCOUNT TIRE	522100		135.00		U
09/15/2015	INEI	I1606971		FRANKS DISCOUNT TIRE	522100			-135.00	U
09/15/2015	INEI	I1606998		FRANKS DISCOUNT TIRE	522100			-162.00	U
09/15/2015	INEI	I1606998		FRANKS DISCOUNT TIRE	522100		162.00		U
09/16/2015	ISSU	U1601389		PW 318	522100		246.68		U
09/16/2015	ISSU	U1601401		P/W TRANS 313	522100		853.86		U
09/16/2015	INEI	I1606864		BLANCHARD MACHINERY CO	522100		116.80		U
09/16/2015	INEI	I1606864		BLANCHARD MACHINERY CO	522100			-116.80	U
09/16/2015	INEI	I1606999		FRANKS DISCOUNT TIRE	522100		35.00		U
09/16/2015	INEI	I1606999		FRANKS DISCOUNT TIRE	522100			-35.00	U
09/16/2015	INEI	I1607000		FRANKS DISCOUNT TIRE	522100			-144.45	U
09/16/2015	INEI	I1607000		FRANKS DISCOUNT TIRE	522100		144.45		U
09/16/2015	INEI	I1607001		FRANKS DISCOUNT TIRE	522100			-75.00	U
09/16/2015	INEI	I1607001		FRANKS DISCOUNT TIRE	522100		75.00		U
09/16/2015	INEI	I1607077		CARQUEST AUTO PARTS OF LEXI	522100			-80.87	U
09/16/2015	INEI	I1607077		CARQUEST AUTO PARTS OF LEXI	522100		80.87		U
09/17/2015	ISSU	U1601419		PWT 34700	522100		16.55		U
09/17/2015	INEI	I1606902		FLUID POWER SERVICES INC	522100			-21.56	U
09/17/2015	INEI	I1606902		FLUID POWER SERVICES INC	522100		21.56		U
09/17/2015	INEI	I1607311		FRANKS DISCOUNT TIRE	522100			-203.00	U
09/17/2015	INEI	I1607311		FRANKS DISCOUNT TIRE	522100		203.00		U
09/18/2015	INEI	I1607005		GENUINE PARTS COMPANY INC	522100		70.17		U
09/18/2015	INEI	I1607005		GENUINE PARTS COMPANY INC	522100			-70.17	U
09/18/2015	INEI	I1607006		GENUINE PARTS COMPANY INC	522100			-69.25	U
09/18/2015	INEI	I1607006		GENUINE PARTS COMPANY INC	522100		69.25		U
09/18/2015	INEI	I1607093		BLANCHARD MACHINERY CO	522100			-245.00	U
09/18/2015	INEI	I1607093		BLANCHARD MACHINERY CO	522100		245.00		U
09/18/2015	INEI	I1607193		BLANCHARD MACHINERY CO	522100			-201.91	U
09/18/2015	INEI	I1607193		BLANCHARD MACHINERY CO	522100		201.91		U
09/18/2015	INEI	I1607312		FRANKS DISCOUNT TIRE	522100			-180.00	U
09/18/2015	INEI	I1607312		FRANKS DISCOUNT TIRE	522100		180.00		U
09/21/2015	ISSU	U1601463		FLEET / PW TRANS CNTY# 40	522100		9.97		U
09/21/2015	INEI	I1607255		FLINT EQUIPMENT CO.	522100			-402.15	U
09/21/2015	INEI	I1607255		FLINT EQUIPMENT CO.	522100		402.15		U

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				GF / County Ordinary	1000				
09/21/2015	INEI	I1607410		CARQUEST AUTO PARTS OF LEXI	522100			-32.04	U
09/21/2015	INEI	I1607410		CARQUEST AUTO PARTS OF LEXI	522100		32.04		U
09/22/2015	ISSU	U1601472		PW- 319	522100		265.23		U
09/22/2015	INEI	I1606410		FRANKS DISCOUNT TIRE	522100			-280.00	U
09/22/2015	INEI	I1606410		FRANKS DISCOUNT TIRE	522100		280.00		U
09/22/2015	INEI	I1607411		CARQUEST AUTO PARTS OF LEXI	522100			-4.64	U
09/22/2015	INEI	I1607411		CARQUEST AUTO PARTS OF LEXI	522100		4.64		U
09/22/2015	INEI	I1610970		FRANKS DISCOUNT TIRE	522100			-117.50	U
09/22/2015	INEI	I1610970		FRANKS DISCOUNT TIRE	522100		117.50		U
09/22/2015	INNI	CT36025		HOSEPOWER USA	522100		56.29		U
09/23/2015	INEI	I1607194		BLANCHARD MACHINERY CO	522100		42.03		U
09/23/2015	INEI	I1607194		BLANCHARD MACHINERY CO	522100			-42.03	U
09/23/2015	INEI	I1607221		AMICK EQUIPMENT CO INC	522100		67.41		U
09/23/2015	INEI	I1607221		AMICK EQUIPMENT CO INC	522100			-67.41	U
09/23/2015	INEI	I1607222		AMICK EQUIPMENT CO INC	522100		67.41		U
09/23/2015	INEI	I1607222		AMICK EQUIPMENT CO INC	522100			-67.41	U
09/23/2015	INEI	I1608321		CARQUEST AUTO PARTS OF LEXI	522100		5.19		U
09/23/2015	INEI	I1608321		CARQUEST AUTO PARTS OF LEXI	522100			-5.19	U
09/24/2015	INEI	I1606409		FRANKS DISCOUNT TIRE	522100		154.00		U
09/24/2015	INEI	I1606409		FRANKS DISCOUNT TIRE	522100			-154.00	U
09/24/2015	INEI	I1608358		FLINT EQUIPMENT CO.	522100			-749.37	U
09/24/2015	INEI	I1608358		FLINT EQUIPMENT CO.	522100		749.37		U
09/24/2015	INEI	I1609223		BLANCHARD MACHINERY CO	522100			-13.56	U
09/24/2015	INEI	I1609223		BLANCHARD MACHINERY CO	522100		13.56		U
09/25/2015	INEI	I1607256		FLINT EQUIPMENT CO.	522100		85.93		U
09/25/2015	INEI	I1607256		FLINT EQUIPMENT CO.	522100			-85.93	U
09/25/2015	INEI	I1607258		FLINT EQUIPMENT CO.	522100		226.52		U
09/25/2015	INEI	I1607258		FLINT EQUIPMENT CO.	522100			-226.52	U
09/25/2015	INEI	I1607259		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607259		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1607412		CARQUEST AUTO PARTS OF LEXI	522100		144.05		U
09/25/2015	INEI	I1607412		CARQUEST AUTO PARTS OF LEXI	522100			-144.05	U
09/25/2015	INEI	I1607417		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607417		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1607418		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1607418		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1609529		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1609529		FLINT EQUIPMENT CO.	522100			-34.86	U
09/25/2015	INEI	I1609531		FLINT EQUIPMENT CO.	522100		34.86		U
09/25/2015	INEI	I1609531		FLINT EQUIPMENT CO.	522100			-34.86	U

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				GF / County Ordinary	1000				
09/28/2015	INEI	I1607929		FLINT EQUIPMENT CO.	522100		32.44		U
09/28/2015	INEI	I1607929		FLINT EQUIPMENT CO.	522100			-32.44	U
09/28/2015	INEI	I1607930		FLINT EQUIPMENT CO.	522100		124.13		U
09/28/2015	INEI	I1607930		FLINT EQUIPMENT CO.	522100			-124.13	U
09/28/2015	INEI	I1607939		BLANCHARD MACHINERY CO	522100			-171.01	U
09/28/2015	INEI	I1607939		BLANCHARD MACHINERY CO	522100		171.01		U
09/29/2015	INEI	I1607984		FLINT EQUIPMENT CO.	522100		439.63		U
09/29/2015	INEI	I1607984		FLINT EQUIPMENT CO.	522100			-439.63	U
09/29/2015	INEI	I1608322		CARQUEST AUTO PARTS OF LEXI	522100		6.48		U
09/29/2015	INEI	I1608322		CARQUEST AUTO PARTS OF LEXI	522100			-6.48	U
09/30/2015	INEI	I1607833		FRANKS DISCOUNT TIRE	522100			-35.00	U
09/30/2015	INEI	I1607833		FRANKS DISCOUNT TIRE	522100		35.00		U
09/30/2015	INEI	I1607931		FLINT EQUIPMENT CO.	522100			-619.55	U
09/30/2015	INEI	I1607931		FLINT EQUIPMENT CO.	522100		619.55		U
09/30/2015	INEI	I1607932		FLINT EQUIPMENT CO.	522100		335.92		U
09/30/2015	INEI	I1607932		FLINT EQUIPMENT CO.	522100			-335.92	U
09/30/2015	INEI	I1607970		TRUCK SUPPLY INC	522100			-58.30	U
09/30/2015	INEI	I1607970		TRUCK SUPPLY INC	522100		58.30		U
09/30/2015	INEI	I1608117		FLINT EQUIPMENT CO.	522100		18,560.32		U
09/30/2015	INEI	I1608117		FLINT EQUIPMENT CO.	522100			-18,560.32	U
09/30/2015	INEI	I1612318		COMPANY WRENCH LTD	522100		781.67		U
09/30/2015	INEI	I1612318		COMPANY WRENCH LTD	522100			-781.67	U
10/01/2015	INEI	I1607940		BLANCHARD MACHINERY CO	522100		290.91		U
10/01/2015	INEI	I1607940		BLANCHARD MACHINERY CO	522100			-290.91	U
10/01/2015	INEI	I1608408		GENUINE PARTS COMPANY INC	522100		260.44		U
10/01/2015	INEI	I1608408		GENUINE PARTS COMPANY INC	522100			-260.44	U
10/02/2015	ISSU	U1601778		FLEET / PW CNTY# 32839	522100		40.25		U
10/02/2015	ISSU	U1601782		PWT 32839	522100		7.75		U
10/02/2015	INEC	I1612319		COMPANY WRENCH LTD	522100			211.27	U
10/02/2015	INEC	I1612319		COMPANY WRENCH LTD	522100		-211.27		U
10/02/2015	INEI	I1607933		FLINT EQUIPMENT CO.	522100		31.05		U
10/02/2015	INEI	I1607933		FLINT EQUIPMENT CO.	522100			-31.05	U
10/02/2015	INEI	I1607973		SHEPPARD'S GLASS INC	522100		164.35		U
10/02/2015	INEI	I1607973		SHEPPARD'S GLASS INC	522100			-164.35	U
10/02/2015	INEI	I1608323		CARQUEST AUTO PARTS OF LEXI	522100			-19.31	U
10/02/2015	INEI	I1608323		CARQUEST AUTO PARTS OF LEXI	522100		19.31		U
10/07/2015	ISSU	U1601791		PW TRANS 320	522100		101.73		U
10/08/2015	INEI	I1608276		BLANCHARD MACHINERY CO	522100		416.07		U
10/08/2015	INEI	I1608276		BLANCHARD MACHINERY CO	522100			-416.07	U
10/08/2015	INEI	I1608284		TRUCK SUPPLY INC	522100			-346.15	U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1608284		TRUCK SUPPLY INC	522100		346.15		U
10/08/2015	INEI	I1610136		FRANKS DISCOUNT TIRE	522100			-268.00	U
10/08/2015	INEI	I1610136		FRANKS DISCOUNT TIRE	522100		268.00		U
10/12/2015	ISSU	U1601893		PWT 19894	522100		18.97		U
10/12/2015	ISSU	U1601898		PW / TRANS 312	522100		1,707.72		U
10/12/2015	INEI	I1609490		CARQUEST AUTO PARTS OF LEXI	522100		138.96		U
10/12/2015	INEI	I1609490		CARQUEST AUTO PARTS OF LEXI	522100			-138.96	U
10/12/2015	INEI	I1609534		FLINT EQUIPMENT CO.	522100		32.44		U
10/12/2015	INEI	I1609534		FLINT EQUIPMENT CO.	522100			-32.44	U
10/13/2015	ISSU	U1601925		PW 318	522100		143.54		U
10/13/2015	INEI	I1608809		GENUINE PARTS COMPANY INC	522100		59.97		U
10/13/2015	INEI	I1608809		GENUINE PARTS COMPANY INC	522100			-59.97	U
10/13/2015	INEI	I1610137		FRANKS DISCOUNT TIRE	522100		198.00		U
10/13/2015	INEI	I1610137		FRANKS DISCOUNT TIRE	522100			-198.00	U
10/14/2015	INEI	I1609474		MCCARTHY TIRE SERVICE OF GA	522100		402.76		U
10/14/2015	INEI	I1609474		MCCARTHY TIRE SERVICE OF GA	522100			-402.76	U
10/14/2015	INEI	I1609806		TRUCK SUPPLY INC	522100		18.93		U
10/14/2015	INEI	I1609806		TRUCK SUPPLY INC	522100			-18.93	U
10/15/2015	ISSU	U1601980		PWT	522100		233.00		U
10/16/2015	ISSU	U1602008		PW / TRANS 319	522100		65.85		U
10/16/2015	INEI	I1609543		FLINT EQUIPMENT CO.	522100			-168.83	U
10/16/2015	INEI	I1609543		FLINT EQUIPMENT CO.	522100		168.83		U
10/16/2015	INNI	I1609953		COUNTY OF LEXINGTON	522100		2,771.34		U
10/19/2015	INEI	I1609546		FLINT EQUIPMENT CO.	522100		675.71		U
10/19/2015	INEI	I1609546		FLINT EQUIPMENT CO.	522100			-675.71	U
10/19/2015	INEI	I1609548		FLINT EQUIPMENT CO.	522100			-48.60	U
10/19/2015	INEI	I1609548		FLINT EQUIPMENT CO.	522100		48.60		U
10/19/2015	INEI	I1609550		FLINT EQUIPMENT CO.	522100			-23.92	U
10/19/2015	INEI	I1609550		FLINT EQUIPMENT CO.	522100		23.92		U
10/19/2015	INEI	I1609552		FLINT EQUIPMENT CO.	522100			-63.20	U
10/19/2015	INEI	I1609552		FLINT EQUIPMENT CO.	522100		63.20		U
10/19/2015	INEI	I1610134		FRANKS DISCOUNT TIRE	522100			-168.00	U
10/19/2015	INEI	I1610134		FRANKS DISCOUNT TIRE	522100		168.00		U
10/19/2015	INEI	I1610139		FRANKS DISCOUNT TIRE	522100			-274.00	U
10/19/2015	INEI	I1610139		FRANKS DISCOUNT TIRE	522100		274.00		U
10/19/2015	INEI	I1610140		FRANKS DISCOUNT TIRE	522100		135.00		U
10/19/2015	INEI	I1610140		FRANKS DISCOUNT TIRE	522100			-135.00	U
10/19/2015	INEI	I1610142		FRANKS DISCOUNT TIRE	522100			-300.00	U
10/19/2015	INEI	I1610142		FRANKS DISCOUNT TIRE	522100		300.00		U
10/20/2015	ISSU	U1602041		PW / TRANS 311	522100		268.95		U

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				GF / County Ordinary	1000				
10/20/2015	INEI	I1609147		GENUINE PARTS COMPANY INC	522100			-85.61	U
10/20/2015	INEI	I1609147		GENUINE PARTS COMPANY INC	522100		85.61		U
10/20/2015	INEI	I1609149		GENUINE PARTS COMPANY INC	522100			-109.17	U
10/20/2015	INEI	I1609149		GENUINE PARTS COMPANY INC	522100		109.17		U
10/20/2015	INEI	I1609151		GENUINE PARTS COMPANY INC	522100		69.60		U
10/20/2015	INEI	I1609151		GENUINE PARTS COMPANY INC	522100			-69.60	U
10/20/2015	INEI	I1609475		MCCARTHY TIRE SERVICE OF GA	522100		683.85		U
10/20/2015	INEI	I1609475		MCCARTHY TIRE SERVICE OF GA	522100			-683.85	U
10/20/2015	INEI	I1609553		FLINT EQUIPMENT CO.	522100			-429.38	U
10/20/2015	INEI	I1609553		FLINT EQUIPMENT CO.	522100		429.38		U
10/21/2015	INEI	I1609153		GENUINE PARTS COMPANY INC	522100			-34.63	U
10/21/2015	INEI	I1609153		GENUINE PARTS COMPANY INC	522100		34.63		U
10/21/2015	INEI	I1609155		GENUINE PARTS COMPANY INC	522100		41.79		U
10/21/2015	INEI	I1609155		GENUINE PARTS COMPANY INC	522100			-41.79	U
10/21/2015	INEI	I1609157		GENUINE PARTS COMPANY INC	522100			-19.65	U
10/21/2015	INEI	I1609157		GENUINE PARTS COMPANY INC	522100		19.65		U
10/21/2015	INEI	I1609159		GENUINE PARTS COMPANY INC	522100			-34.52	U
10/21/2015	INEI	I1609159		GENUINE PARTS COMPANY INC	522100		34.52		U
10/21/2015	INEI	I1609469		FRANKS DISCOUNT TIRE	522100		250.00		U
10/21/2015	INEI	I1609469		FRANKS DISCOUNT TIRE	522100			-250.00	U
10/21/2015	INEI	I1609470		FRANKS DISCOUNT TIRE	522100		185.00		U
10/21/2015	INEI	I1609470		FRANKS DISCOUNT TIRE	522100			-185.00	U
10/21/2015	INEI	I1609554		FLINT EQUIPMENT CO.	522100			-200.17	U
10/21/2015	INEI	I1609554		FLINT EQUIPMENT CO.	522100		200.17		U
10/22/2015	ISSU	U1602073		PW TRANS 23400	522100		17.03		U
10/22/2015	INEI	I1609160		GENUINE PARTS COMPANY INC	522100		109.17		U
10/22/2015	INEI	I1609160		GENUINE PARTS COMPANY INC	522100			-109.17	U
10/22/2015	INEI	I1609162		GENUINE PARTS COMPANY INC	522100		155.21		U
10/22/2015	INEI	I1609162		GENUINE PARTS COMPANY INC	522100			-155.21	U
10/22/2015	INEI	I1609164		GENUINE PARTS COMPANY INC	522100		109.17		U
10/22/2015	INEI	I1609164		GENUINE PARTS COMPANY INC	522100			-109.17	U
10/22/2015	INEI	I1609289		S&S WELDING & FABRICATION L	522100		370.00		U
10/22/2015	INEI	I1609289		S&S WELDING & FABRICATION L	522100			-370.00	U
10/22/2015	INEI	I1609496		GENUINE PARTS COMPANY INC	522100			-2.10	U
10/22/2015	INEI	I1609496		GENUINE PARTS COMPANY INC	522100		2.10		U
10/23/2015	PORD	P1602190		FLINT EQUIPMENT CO.	522100			8,845.82	U
10/23/2015	INEI	I1609356		MID STATE INC	522100			-23.75	U
10/23/2015	INEI	I1609356		MID STATE INC	522100		23.75		U
10/26/2015	ISSU	U1602152		PW	522100		597.55		U
10/26/2015	INEC	I1610482		CARQUEST AUTO PARTS OF LEXI	522100			-22.63	U

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				GF / County Ordinary	1000				
10/26/2015	INEC	I1610482		CARQUEST AUTO PARTS OF LEXI	522100			22.63	U
10/26/2015	INEI	I1610481		CARQUEST AUTO PARTS OF LEXI	522100			-22.63	U
10/26/2015	INEI	I1610481		CARQUEST AUTO PARTS OF LEXI	522100		22.63		U
10/26/2015	INEI	I1610506		CARQUEST AUTO PARTS OF LEXI	522100			-29.51	U
10/26/2015	INEI	I1610506		CARQUEST AUTO PARTS OF LEXI	522100		29.51		U
10/27/2015	ISSU	U1602158		PW 314	522100		90.65		U
10/27/2015	ISSU	U1602176		PW	522100		1,280.79		U
10/27/2015	INEC	I1610483		CARQUEST AUTO PARTS OF LEXI	522100		-21.40		U
10/27/2015	INEC	I1610483		CARQUEST AUTO PARTS OF LEXI	522100			21.40	U
10/27/2015	INEI	I1609895		FRANKS DISCOUNT TIRE	522100		270.00		U
10/27/2015	INEI	I1609895		FRANKS DISCOUNT TIRE	522100			-270.00	U
10/27/2015	INEI	I1609896		FRANKS DISCOUNT TIRE	522100		270.00		U
10/27/2015	INEI	I1609896		FRANKS DISCOUNT TIRE	522100			-270.00	U
10/27/2015	INEI	I1610427		D&M DISTRIBUTING INC	522100		218.08		U
10/27/2015	INEI	I1610427		D&M DISTRIBUTING INC	522100			-218.08	U
10/27/2015	INEI	I1611428		FLINT EQUIPMENT CO.	522100		8,845.82		U
10/27/2015	INEI	I1611428		FLINT EQUIPMENT CO.	522100			-8,845.82	U
10/28/2015	INEI	I1609623		GENUINE PARTS COMPANY INC	522100			-13.90	U
10/28/2015	INEI	I1609623		GENUINE PARTS COMPANY INC	522100		13.90		U
10/28/2015	INEI	I1609705		FLINT EQUIPMENT CO.	522100		231.54		U
10/28/2015	INEI	I1609705		FLINT EQUIPMENT CO.	522100			-231.54	U
10/28/2015	INEI	I1609707		FLINT EQUIPMENT CO.	522100			-6.72	U
10/28/2015	INEI	I1609707		FLINT EQUIPMENT CO.	522100		6.72		U
10/28/2015	INEI	I1609709		FLINT EQUIPMENT CO.	522100			-41.23	U
10/28/2015	INEI	I1609709		FLINT EQUIPMENT CO.	522100		41.23		U
10/28/2015	INEI	I1609898		FRANKS DISCOUNT TIRE	522100			-268.00	U
10/28/2015	INEI	I1609898		FRANKS DISCOUNT TIRE	522100		268.00		U
10/29/2015	ISSU	U1602221		PW TRANS 313	522100		1,707.72		U
10/29/2015	ISSU	U1602224		PW	522100		1,345.27		U
10/29/2015	INEC	I1609713		FLINT EQUIPMENT CO.	522100			41.30	U
10/29/2015	INEC	I1609713		FLINT EQUIPMENT CO.	522100		-41.30		U
10/29/2015	INEI	I1609624		GENUINE PARTS COMPANY INC	522100			-163.19	U
10/29/2015	INEI	I1609624		GENUINE PARTS COMPANY INC	522100		163.19		U
10/29/2015	INEI	I1609710		FLINT EQUIPMENT CO.	522100			-219.52	U
10/29/2015	INEI	I1609710		FLINT EQUIPMENT CO.	522100		219.52		U
10/29/2015	INEI	I1610349		STANDARD DISTRIBUTORS INC	522100			-97.12	U
10/29/2015	INEI	I1610349		STANDARD DISTRIBUTORS INC	522100		97.12		U
10/29/2015	INEI	I1611258		BLANCHARD MACHINERY CO	522100		1,094.55		U
10/29/2015	INEI	I1611258		BLANCHARD MACHINERY CO	522100			-1,094.55	U
10/30/2015	CORD	P1600556		FLINT EQUIPMENT CO.	522100			10,000.00	U

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				GF / County Ordinary	1000				
10/30/2015	ISSU	U1602237		PW/TRANS	522100		1,280.79		U
	ENDING BALANCE:			Heavy Equip Repairs & Maintenance	522100	203,000.00	94,780.94	30,538.63	
	BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	4,500.00			U
07/01/2015	PORD	P1600912		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2015	PORD	P1601132		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2015	PORD	P1601135		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2015	PORD	P1601139		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2015	PORD	P1601141		MIKE'S GARAGE	522200			200.00	U
07/07/2015	INNI	CT34249		STANDARD DISTRIBUTORS INC	522200		19.26		U
07/30/2015	INNI	CT35960		UNITED REFRIGERATION INC	522200		65.73		U
08/06/2015	INNI	I1607882		PETTY CASH/FINANCE DEPARTME	522200		11.93		U
09/04/2015	INNI	CT34172		EVANS STEEL SERVICE INC	522200		24.61		U
09/22/2015	INEI	I1608035		A - Z LAWN MOWER PARTS, LLC	522200		29.53		U
09/22/2015	INEI	I1608035		A - Z LAWN MOWER PARTS, LLC	522200			-29.53	U
09/22/2015	INEI	I1608037		A - Z LAWN MOWER PARTS, LLC	522200			-28.04	U
09/22/2015	INEI	I1608037		A - Z LAWN MOWER PARTS, LLC	522200		28.04		U
10/02/2015	INEI	I1608039		A - Z LAWN MOWER PARTS, LLC	522200		45.07		U
10/02/2015	INEI	I1608039		A - Z LAWN MOWER PARTS, LLC	522200			-45.07	U
10/16/2015	BD02	J1601177		ABT 16-091	522200	-95.00			U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	4,405.00	224.17	2,397.36	
	BEGINNING BALANCE:			Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	3,340.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			1,000.00	U
	ENDING BALANCE:			Fuel Site Repairs & Maintenance	522201	3,340.00	0.00	2,010.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	110,000.00			U
07/01/2015	INEC	I1604216		CARQUEST AUTO PARTS OF LEXI	522300		-294.83		U
07/01/2015	INEC	I1604216		CARQUEST AUTO PARTS OF LEXI	522300			294.83	U
07/01/2015	INNI	CT35913		CARQUEST AUTO PARTS OF LEXI	522300		18.71		U
07/01/2015	INNI	CT35916		GENUINE PARTS COMPANY INC	522300		11.13		U
07/01/2015	PORD	P1600455		AMICK EQUIPMENT CO INC	522300			250.00	U

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07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522300			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			1,200.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			4,000.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			500.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2015	PORD	P1600549		DOUBLE A BODY BUILDERS INC	522300			250.00	U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2015	PORD	P1600592		HERNDON CHEVROLET INC	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			500.00	U
07/01/2015	PORD	P1600603		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			250.00	U
07/01/2015	PORD	P1600620		SOUTHERN MUNICIPAL EQUIPMEN	522300			2,500.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			500.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522300			600.00	U
07/01/2015	PORD	P1600631		TRANSTAR INDUSTRIES INC	522300			250.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			4,000.00	U
07/01/2015	PORD	P1600635		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			1,000.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			1,000.00	U
07/02/2015	ISSU	U1600045		PWT 37211	522300		4.55		U
07/02/2015	ISSU	U1600052		PWT 30628	522300		2,144.68		U
07/02/2015	INNI	CT35919		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
07/02/2015	INNI	CT35920		LEE TRANSPORT EQUIPMENT INC	522300		115.56		U
07/07/2015	INNI	CT35930		JIM HUDSON FORD INC	522300		65.88		U
07/08/2015	ISSU	U1600145		PWT 38158	522300		1,072.34		U
07/08/2015	ISSU	U1600158		FLEET/ PW 30629	522300		61.88		U



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				GF / County Ordinary	1000				
07/08/2015	ISSU	U1600159		PWT 37212	522300		2,144.68		U
07/08/2015	ISSC	U1600160		pw 30629	522300		-34.35		U
07/08/2015	ISSU	U1600161		pw 30629	522300		37.64		U
07/08/2015	INEI	I1603528		LR HOOK TIRE CO INC	522300			-25.00	U
07/08/2015	INEI	I1603528		LR HOOK TIRE CO INC	522300		25.00		U
07/08/2015	INNI	CT35934		S&S WELDING & FABRICATION L	522300		21.30		U
07/08/2015	INNI	CT35935		GENUINE PARTS COMPANY INC	522300		43.65		U
07/08/2015	INNI	CT35939		GENUINE PARTS COMPANY INC	522300		17.74		U
07/09/2015	ISSU	U1600183		FLEET / PW TRANS CNTY# 36	522300		1,616.82		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/09/2015	INEI	I1601701		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.89		U
07/09/2015	INEI	I1601701		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.89	U
07/09/2015	INEI	I1601751		FRANKS DISCOUNT TIRE	522300		42.50		U
07/09/2015	INEI	I1601751		FRANKS DISCOUNT TIRE	522300			-42.50	U
07/09/2015	INEI	I1601752		FRANKS DISCOUNT TIRE	522300		286.50		U
07/09/2015	INEI	I1601752		FRANKS DISCOUNT TIRE	522300			-286.50	U
07/09/2015	INEI	I1602324		CARQUEST AUTO PARTS OF LEXI	522300		32.20		U
07/09/2015	INEI	I1602324		CARQUEST AUTO PARTS OF LEXI	522300			-32.20	U
07/09/2015	INEI	I1604145		GENUINE PARTS COMPANY INC	522300		63.73		U
07/09/2015	INEI	I1604145		GENUINE PARTS COMPANY INC	522300			-63.73	U
07/10/2015	INEI	I1601859		LOVE CHEVROLET INC	522300		135.01		U
07/10/2015	INEI	I1601859		LOVE CHEVROLET INC	522300			-135.01	U
07/10/2015	INEI	I1602325		CARQUEST AUTO PARTS OF LEXI	522300			-3.73	U
07/10/2015	INEI	I1602325		CARQUEST AUTO PARTS OF LEXI	522300		3.73		U
07/10/2015	INEI	I1603670		LOVE CHEVROLET INC	522300			-530.43	U
07/10/2015	INEI	I1603670		LOVE CHEVROLET INC	522300		530.43		U
07/14/2015	INEI	I1603671		LOVE CHEVROLET INC	522300			-0.85	U
07/14/2015	INEI	I1603671		LOVE CHEVROLET INC	522300		0.85		U
07/15/2015	ISSU	U1600275		FLEET / PW TRANS CNTY# 3	522300		536.17		U
07/15/2015	INEI	I1602184		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
07/15/2015	INEI	I1602184		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
07/15/2015	INEI	I1602314		BLANCHARD MACHINERY CO	522300		140.15		U
07/15/2015	INEI	I1602314		BLANCHARD MACHINERY CO	522300			-140.15	U
07/16/2015	ISSU	U1600301		PWT 32139	522300		11.32		U
07/16/2015	INEI	I1602316		GENUINE PARTS COMPANY INC	522300			-17.74	U
07/16/2015	INEI	I1602316		GENUINE PARTS COMPANY INC	522300		17.74		U
07/17/2015	ISSU	U1600315		PWT 38158	522300		535.93		U
07/17/2015	INEC	I1609800		TRUCK SUPPLY INC	522300		-351.67		U
07/17/2015	INEC	I1609800		TRUCK SUPPLY INC	522300			351.67	U
07/17/2015	INEI	I1602317		GENUINE PARTS COMPANY INC	522300			-96.75	U

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				GF / County Ordinary	1000				
07/17/2015	INEI	I1602317		GENUINE PARTS COMPANY INC	522300		96.75		U
07/17/2015	INEI	I1603563		TRUCK SUPPLY INC	522300		1,000.58		U
07/17/2015	INEI	I1603563		TRUCK SUPPLY INC	522300			-1,000.58	U
07/20/2015	INEI	I1602574		COLUMBIA/CHARLOTTE TRUCK CE	522300		52.32		U
07/20/2015	INEI	I1602574		COLUMBIA/CHARLOTTE TRUCK CE	522300			-52.32	U
07/20/2015	INEI	I1603104		TRUCK SUPPLY INC	522300		169.50		U
07/20/2015	INEI	I1603104		TRUCK SUPPLY INC	522300			-169.50	U
07/20/2015	INEI	I1605507		GENUINE PARTS COMPANY INC	522300		49.71		U
07/20/2015	INEI	I1605507		GENUINE PARTS COMPANY INC	522300			-49.71	U
07/21/2015	INEI	I1603019		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,091.68		U
07/21/2015	INEI	I1603019		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,091.68	U
07/21/2015	INEI	I1603105		TRUCK SUPPLY INC	522300		20.22		U
07/21/2015	INEI	I1603105		TRUCK SUPPLY INC	522300			-20.22	U
07/22/2015	ISSU	U1600412		PWT 30626	522300		11.45		U
07/22/2015	INEI	I1602575		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.96		U
07/22/2015	INEI	I1602575		COLUMBIA/CHARLOTTE TRUCK CE	522300			-20.96	U
07/22/2015	INEI	I1603020		SOUTHERN MUNICIPAL EQUIPMEN	522300			-90.27	U
07/22/2015	INEI	I1603020		SOUTHERN MUNICIPAL EQUIPMEN	522300		90.27		U
07/23/2015	ISSU	U1600442		FLEET / PW CNTY# 38159	522300		1,802.44		U
07/23/2015	INEI	I1604150		GENUINE PARTS COMPANY INC	522300			-48.12	U
07/23/2015	INEI	I1604150		GENUINE PARTS COMPANY INC	522300		48.12		U
07/24/2015	ISSC	U1600445		FLEET/ PW CNTY 38159	522300		-1,802.44		U
07/24/2015	ISSU	U1600446		PWT 38159	522300		2,144.68		U
07/24/2015	ISSU	U1600447		PWT 36318	522300		1.16		U
07/24/2015	INEI	I1602577		COLUMBIA/CHARLOTTE TRUCK CE	522300			-135.34	U
07/24/2015	INEI	I1602577		COLUMBIA/CHARLOTTE TRUCK CE	522300		135.34		U
07/24/2015	INEI	I1602578		COLUMBIA/CHARLOTTE TRUCK CE	522300		69.53		U
07/24/2015	INEI	I1602578		COLUMBIA/CHARLOTTE TRUCK CE	522300			-69.53	U
07/24/2015	INEI	I1603762		GENUINE PARTS COMPANY INC	522300		96.35		U
07/24/2015	INEI	I1603762		GENUINE PARTS COMPANY INC	522300			-96.35	U
07/27/2015	INEI	I1603764		GENUINE PARTS COMPANY INC	522300			-9.35	U
07/27/2015	INEI	I1603764		GENUINE PARTS COMPANY INC	522300		9.35		U
07/28/2015	INEI	I1603121		COLUMBIA/CHARLOTTE TRUCK CE	522300		583.69		U
07/28/2015	INEI	I1603121		COLUMBIA/CHARLOTTE TRUCK CE	522300			-583.69	U
07/28/2015	INEI	I1603122		COLUMBIA/CHARLOTTE TRUCK CE	522300			-148.39	U
07/28/2015	INEI	I1603122		COLUMBIA/CHARLOTTE TRUCK CE	522300		148.39		U
07/28/2015	INEI	I1603181		TRUCK SUPPLY INC	522300			-256.23	U
07/28/2015	INEI	I1603181		TRUCK SUPPLY INC	522300		256.23		U
07/28/2015	INEI	I1603529		LR HOOK TIRE CO INC	522300		25.00		U
07/28/2015	INEI	I1603529		LR HOOK TIRE CO INC	522300			-25.00	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				
07/28/2015	INEI	I1603530		LR HOOK TIRE CO INC	522300		25.00		U
07/28/2015	INEI	I1603530		LR HOOK TIRE CO INC	522300			-25.00	U
07/31/2015	ISSU	U1600588		FLEET SERV CO VEH #	522300		2.18		U
08/03/2015	INEI	I1603626		COLUMBIA/CHARLOTTE TRUCK CE	522300			-132.68	U
08/03/2015	INEI	I1603626		COLUMBIA/CHARLOTTE TRUCK CE	522300		132.68		U
08/04/2015	ISSU	U1600641		FLEET / PW TRANS CNTY# 27	522300		11.96		U
08/04/2015	ISSU	U1600648		FLEET / PW TRANS CNTY# 36	522300		1,072.34		U
08/04/2015	INEI	I1603441		FRANKS DISCOUNT TIRE	522300			-112.50	U
08/04/2015	INEI	I1603441		FRANKS DISCOUNT TIRE	522300		112.50		U
08/05/2015	INEI	I1603566		STANDARD DISTRIBUTORS INC	522300			-19.26	U
08/05/2015	INEI	I1603566		STANDARD DISTRIBUTORS INC	522300		19.26		U
08/05/2015	INEI	I1604217		CARQUEST AUTO PARTS OF LEXI	522300			-20.72	U
08/05/2015	INEI	I1604217		CARQUEST AUTO PARTS OF LEXI	522300		20.72		U
08/06/2015	ISSU	U1600718		FLEET/ PW 39886	522300		9.07		U
08/06/2015	INEI	I1603766		GENUINE PARTS COMPANY INC	522300			-87.34	U
08/06/2015	INEI	I1603766		GENUINE PARTS COMPANY INC	522300		87.34		U
08/06/2015	INEI	I1604067		COLUMBIA/CHARLOTTE TRUCK CE	522300		295.91		U
08/06/2015	INEI	I1604067		COLUMBIA/CHARLOTTE TRUCK CE	522300			-295.91	U
08/07/2015	ISSU	U1600720		FLEET / PW TRANS CNTY# 37	522300		7.14		U
08/07/2015	ISSU	U1600734		FLEET / PW CNTY# 32847	522300		9.07		U
08/07/2015	INEI	I1603564		TRUCK SUPPLY INC	522300			-53.60	U
08/07/2015	INEI	I1603564		TRUCK SUPPLY INC	522300		53.60		U
08/07/2015	INEI	I1603895		BLANCHARD MACHINERY CO	522300		153.12		U
08/07/2015	INEI	I1603895		BLANCHARD MACHINERY CO	522300			-153.12	U
08/10/2015	ISSU	U1600746		PUBLIC WORKS 37975	522300		167.81		U
08/10/2015	INEI	I1604003		BLANCHARD MACHINERY CO	522300			-51.18	U
08/10/2015	INEI	I1604003		BLANCHARD MACHINERY CO	522300		51.18		U
08/11/2015	INEC	I1604153		GENUINE PARTS COMPANY INC	522300		-11.72		U
08/11/2015	INEC	I1604153		GENUINE PARTS COMPANY INC	522300			11.72	U
08/11/2015	INEI	I1604107		SOUTHERN MUNICIPAL EQUIPMEN	522300			-319.93	U
08/11/2015	INEI	I1604107		SOUTHERN MUNICIPAL EQUIPMEN	522300		319.93		U
08/11/2015	INEI	I1604152		GENUINE PARTS COMPANY INC	522300			-11.72	U
08/11/2015	INEI	I1604152		GENUINE PARTS COMPANY INC	522300		11.72		U
08/12/2015	ISSU	U1600785		PWT 38159	522300		535.49		U
08/13/2015	ISSU	U1600808		PWT	522300		5.14		U
08/13/2015	ISSU	U1600824		PWT 22636	522300		1,070.99		U
08/13/2015	INEI	I1604068		COLUMBIA/CHARLOTTE TRUCK CE	522300		365.73		U
08/13/2015	INEI	I1604068		COLUMBIA/CHARLOTTE TRUCK CE	522300			-365.73	U
08/13/2015	INEI	I1604155		GENUINE PARTS COMPANY INC	522300			-44.81	U
08/13/2015	INEI	I1604155		GENUINE PARTS COMPANY INC	522300		44.81		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2015	INEI	I1604275		FRANKS DISCOUNT TIRE	522300			-42.50	U
08/13/2015	INEI	I1604275		FRANKS DISCOUNT TIRE	522300		42.50		U
08/14/2015	ISSU	U1600831		PUBLIC WORKS TRANS CO 38158	522300		1,651.65		U
08/14/2015	INEI	I1604276		TRUCK SUPPLY INC	522300			-555.47	U
08/14/2015	INEI	I1604276		TRUCK SUPPLY INC	522300		555.47		U
08/14/2015	INEI	I1604358		LEXINGTON COMMERCIAL TIRE I	522300		260.00		U
08/14/2015	INEI	I1604358		LEXINGTON COMMERCIAL TIRE I	522300			-260.00	U
08/17/2015	INEI	I1605352		SHEPPARD'S GLASS INC	522300		42.22		U
08/17/2015	INEI	I1605352		SHEPPARD'S GLASS INC	522300			-42.22	U
08/17/2015	INNI	CT36006		HOSEPOWER USA	522300		36.72		U
08/18/2015	ISSU	U1600880		FLEET / PW TRANS CNTY# 32	522300		9.07		U
08/18/2015	INEI	I1606416		CARQUEST AUTO PARTS OF LEXI	522300		49.10		U
08/18/2015	INEI	I1606416		CARQUEST AUTO PARTS OF LEXI	522300			-49.10	U
08/19/2015	INEI	I1604693		LEXINGTON COMMERCIAL TIRE I	522300		564.28		U
08/19/2015	INEI	I1604693		LEXINGTON COMMERCIAL TIRE I	522300			-564.28	U
08/20/2015	INEI	I1604999		JIM HUDSON FORD INC	522300		240.95		U
08/20/2015	INEI	I1604999		JIM HUDSON FORD INC	522300			-240.95	U
08/20/2015	INNI	I1607884		PETTY CASH/FINANCE DEPARTME	522300		10.50		U
08/21/2015	INEI	I1605061		CAROLINA INTERNATIONAL TRUC	522300			-123.39	U
08/21/2015	INEI	I1605061		CAROLINA INTERNATIONAL TRUC	522300		123.39		U
08/21/2015	INEI	I1605068		GENUINE PARTS COMPANY INC	522300		11.68		U
08/21/2015	INEI	I1605068		GENUINE PARTS COMPANY INC	522300			-11.68	U
08/25/2015	CORD	P1600602		LOVE CHEVROLET INC	522300			1,500.00	U
08/25/2015	INEI	I1605209		FRANKS DISCOUNT TIRE	522300			-42.50	U
08/25/2015	INEI	I1605209		FRANKS DISCOUNT TIRE	522300		42.50		U
08/25/2015	INEI	I1605508		GENUINE PARTS COMPANY INC	522300			-33.32	U
08/25/2015	INEI	I1605508		GENUINE PARTS COMPANY INC	522300		33.32		U
08/31/2015	INEI	I1606063		GENUINE PARTS COMPANY INC	522300		68.11		U
08/31/2015	INEI	I1606063		GENUINE PARTS COMPANY INC	522300			-68.11	U
08/31/2015	INEI	I1606065		GENUINE PARTS COMPANY INC	522300			-12.83	U
08/31/2015	INEI	I1606065		GENUINE PARTS COMPANY INC	522300		12.83		U
08/31/2015	INNI	CT36014		JT'S CHRYSLER JEEP DODGE	522300		139.53		U
09/01/2015	ISSU	U1601138		PW 24922	522300		2.46		U
09/01/2015	INEI	I1605592		BLANCHARD MACHINERY CO	522300			-1,484.02	U
09/01/2015	INEI	I1605592		BLANCHARD MACHINERY CO	522300		1,484.02		U
09/01/2015	INEI	I1605631		LEE TRANSPORT EQUIPMENT INC	522300		90.95		U
09/01/2015	INEI	I1605631		LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
09/02/2015	INEI	I1607465		GENUINE PARTS COMPANY INC	522300			-32.83	U
09/02/2015	INEI	I1607465		GENUINE PARTS COMPANY INC	522300		32.83		U
09/03/2015	ISSU	U1601189		pw 22636	522300		27.39		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/03/2015	ISSU	U1601191		FLEET / PW TRANS CNTY# 24	522300		28.73		U
09/03/2015	ISSU	U1601192		PWT 32433	522300		6.31		U
09/03/2015	INNI	CR16169		WHITTLE, CHARLOTTE	522300		17.00		U
09/03/2015	INEI	I1605875		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.18		U
09/03/2015	INEI	I1605875		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.18	U
09/03/2015	INEI	I1606002		TRUCK SUPPLY INC	522300		77.12		U
09/03/2015	INEI	I1606002		TRUCK SUPPLY INC	522300			-77.12	U
09/03/2015	INEI	I1606066		GENUINE PARTS COMPANY INC	522300		24.45		U
09/03/2015	INEI	I1606066		GENUINE PARTS COMPANY INC	522300			-24.45	U
09/03/2015	INEI	I1606417		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
09/03/2015	INEI	I1606417		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
09/03/2015	INEI	I1606517		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/03/2015	INEI	I1606517		GENUINE PARTS COMPANY INC	522300		12.83		U
09/03/2015	INEI	I1606518		GENUINE PARTS COMPANY INC	522300		139.78		U
09/03/2015	INEI	I1606518		GENUINE PARTS COMPANY INC	522300			-139.78	U
09/04/2015	INEI	I1606067		GENUINE PARTS COMPANY INC	522300		98.71		U
09/04/2015	INEI	I1606067		GENUINE PARTS COMPANY INC	522300			-98.71	U
09/08/2015	ISSU	U1601239		PW 30621	522300		10.23		U
09/08/2015	INEI	I1606418		CARQUEST AUTO PARTS OF LEXI	522300		7.69		U
09/08/2015	INEI	I1606418		CARQUEST AUTO PARTS OF LEXI	522300			-7.69	U
09/08/2015	INEI	I1606519		GENUINE PARTS COMPANY INC	522300		49.33		U
09/08/2015	INEI	I1606519		GENUINE PARTS COMPANY INC	522300			-49.33	U
09/08/2015	INEI	I1606520		GENUINE PARTS COMPANY INC	522300		26.32		U
09/08/2015	INEI	I1606520		GENUINE PARTS COMPANY INC	522300			-26.32	U
09/09/2015	INEC	I1606523		GENUINE PARTS COMPANY INC	522300		-98.27		U
09/09/2015	INEC	I1606523		GENUINE PARTS COMPANY INC	522300			98.27	U
09/09/2015	INEI	I1606235		TRUCK SUPPLY INC	522300		94.14		U
09/09/2015	INEI	I1606235		TRUCK SUPPLY INC	522300			-94.14	U
09/09/2015	INEI	I1606419		CARQUEST AUTO PARTS OF LEXI	522300			-19.06	U
09/09/2015	INEI	I1606419		CARQUEST AUTO PARTS OF LEXI	522300		19.06		U
09/09/2015	INEI	I1606521		GENUINE PARTS COMPANY INC	522300		71.95		U
09/09/2015	INEI	I1606521		GENUINE PARTS COMPANY INC	522300			-71.95	U
09/09/2015	INEI	I1606524		GENUINE PARTS COMPANY INC	522300		117.28		U
09/09/2015	INEI	I1606524		GENUINE PARTS COMPANY INC	522300			-117.28	U
09/10/2015	ISSU	U1601286		PWT 29893	522300		6.60		U
09/10/2015	INEI	I1606159		BLANCHARD MACHINERY CO	522300			-401.24	U
09/10/2015	INEI	I1606159		BLANCHARD MACHINERY CO	522300		401.24		U
09/10/2015	INEI	I1606420		CARQUEST AUTO PARTS OF LEXI	522300			-42.71	U
09/10/2015	INEI	I1606420		CARQUEST AUTO PARTS OF LEXI	522300		42.71		U
09/10/2015	INEI	I1606525		GENUINE PARTS COMPANY INC	522300		20.05		U

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				GF / County Ordinary	1000				
09/10/2015	INEI	I1606525		GENUINE PARTS COMPANY INC	522300			-20.05	U
09/11/2015	INEC	I1606526		GENUINE PARTS COMPANY INC	522300			98.71	U
09/11/2015	INEC	I1606526		GENUINE PARTS COMPANY INC	522300		-98.71		U
09/11/2015	INEI	I1606131		AMICK EQUIPMENT CO INC	522300		3.00		U
09/11/2015	INEI	I1606131		AMICK EQUIPMENT CO INC	522300			-3.00	U
09/11/2015	INEI	I1606421		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
09/11/2015	INEI	I1606421		CARQUEST AUTO PARTS OF LEXI	522300			-8.46	U
09/14/2015	ISSU	U1601336		PWT 37211	522300		2,149.36		U
09/14/2015	INEC	I1606862		BLANCHARD MACHINERY CO	522300		-132.68		U
09/14/2015	INEC	I1606862		BLANCHARD MACHINERY CO	522300			132.68	U
09/14/2015	INEI	I1607003		GENUINE PARTS COMPANY INC	522300			-8.15	U
09/14/2015	INEI	I1607003		GENUINE PARTS COMPANY INC	522300		8.15		U
09/14/2015	INEI	I1607004		GENUINE PARTS COMPANY INC	522300		29.24		U
09/14/2015	INEI	I1607004		GENUINE PARTS COMPANY INC	522300			-29.24	U
09/15/2015	ISSU	U1601375		PW-37976	522300		673.23		U
09/16/2015	ISSU	U1601393		PW 39885	522300		9.07		U
09/16/2015	INEI	I1607063		TRUCK SUPPLY INC	522300			-80.81	U
09/16/2015	INEI	I1607063		TRUCK SUPPLY INC	522300		80.81		U
09/17/2015	ISSU	U1601421		FLEET/ PW 30626	522300		68.09		U
09/17/2015	INEI	I1607020		PRO AUTO PARTS WAREHOUSE	522300		163.73		U
09/17/2015	INEI	I1607020		PRO AUTO PARTS WAREHOUSE	522300			-163.73	U
09/21/2015	ISSU	U1601453		PW TRANS 27592	522300		199.18		U
09/21/2015	INEC	I1607415		CARQUEST AUTO PARTS OF LEXI	522300			34.61	U
09/21/2015	INEC	I1607415		CARQUEST AUTO PARTS OF LEXI	522300		-34.61		U
09/21/2015	INEI	I1607309		FRANKS DISCOUNT TIRE	522300			-47.50	U
09/21/2015	INEI	I1607309		FRANKS DISCOUNT TIRE	522300		47.50		U
09/21/2015	INEI	I1607414		CARQUEST AUTO PARTS OF LEXI	522300		34.61		U
09/21/2015	INEI	I1607414		CARQUEST AUTO PARTS OF LEXI	522300			-34.61	U
09/22/2015	INEI	I1606402		FRANKS DISCOUNT TIRE	522300		192.50		U
09/22/2015	INEI	I1606402		FRANKS DISCOUNT TIRE	522300			-192.50	U
09/22/2015	INEI	I1607287		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
09/22/2015	INEI	I1607287		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
09/22/2015	INEI	I1607310		FRANKS DISCOUNT TIRE	522300		70.00		U
09/22/2015	INEI	I1607310		FRANKS DISCOUNT TIRE	522300			-70.00	U
09/22/2015	INEI	I1609495		GENUINE PARTS COMPANY INC	522300			-9.11	U
09/22/2015	INEI	I1609495		GENUINE PARTS COMPANY INC	522300		9.11		U
09/23/2015	INEI	I1607445		COLUMBIA/CHARLOTTE TRUCK CE	522300			-121.95	U
09/23/2015	INEI	I1607445		COLUMBIA/CHARLOTTE TRUCK CE	522300		121.95		U
09/23/2015	INEI	I1607446		COLUMBIA/CHARLOTTE TRUCK CE	522300			-173.96	U
09/23/2015	INEI	I1607446		COLUMBIA/CHARLOTTE TRUCK CE	522300		173.96		U

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

COAS: L COUNTY OF 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				
09/25/2015	INNI	I1607490		COUNTY OF LEXINGTON	522300		277.13		U
09/28/2015	ISSU	U1601683		PW TRAN 38158	522300		5.47		U
09/28/2015	INEI	I1608403		GENUINE PARTS COMPANY INC	522300		65.59		U
09/28/2015	INEI	I1608403		GENUINE PARTS COMPANY INC	522300			-65.59	U
09/28/2015	INEI	I1608445		JIM HUDSON FORD INC	522300		14.77		U
09/28/2015	INEI	I1608445		JIM HUDSON FORD INC	522300			-14.77	U
09/29/2015	INEI	I1607845		COLUMBIA/CHARLOTTE TRUCK CE	522300			-30.60	U
09/29/2015	INEI	I1607845		COLUMBIA/CHARLOTTE TRUCK CE	522300		30.60		U
09/29/2015	INEI	I1608069		LEE TRANSPORT EQUIPMENT INC	522300		80.25		U
09/29/2015	INEI	I1608069		LEE TRANSPORT EQUIPMENT INC	522300			-80.25	U
09/29/2015	INEI	I1608325		CARQUEST AUTO PARTS OF LEXI	522300			-141.23	U
09/29/2015	INEI	I1608325		CARQUEST AUTO PARTS OF LEXI	522300		141.23		U
09/29/2015	INEI	I1608405		GENUINE PARTS COMPANY INC	522300		132.49		U
09/29/2015	INEI	I1608405		GENUINE PARTS COMPANY INC	522300			-132.49	U
10/01/2015	ISSU	U1601749		PW TRAN 36319	522300		8.97		U
10/01/2015	INEI	I1608767		LEE TRANSPORT EQUIPMENT INC	522300		59.92		U
10/01/2015	INEI	I1608767		LEE TRANSPORT EQUIPMENT INC	522300			-59.92	U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
10/02/2015	ISSU	U1601762		PW	522300		19.71		U
10/02/2015	INEI	I1608326		CARQUEST AUTO PARTS OF LEXI	522300		15.73		U
10/02/2015	INEI	I1608326		CARQUEST AUTO PARTS OF LEXI	522300			-15.73	U
10/02/2015	INEI	I1609493		CARQUEST AUTO PARTS OF LEXI	522300		50.78		U
10/02/2015	INEI	I1609493		CARQUEST AUTO PARTS OF LEXI	522300			-50.78	U
10/06/2015	INEI	I1608282		TRUCK SUPPLY INC	522300			-273.96	U
10/06/2015	INEI	I1608282		TRUCK SUPPLY INC	522300		273.96		U
10/07/2015	INEI	I1608327		CARQUEST AUTO PARTS OF LEXI	522300		14.84		U
10/07/2015	INEI	I1608327		CARQUEST AUTO PARTS OF LEXI	522300			-14.84	U
10/07/2015	INEI	I1610133		FRANKS DISCOUNT TIRE	522300		42.50		U
10/07/2015	INEI	I1610133		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/08/2015	INEI	I1608283		TRUCK SUPPLY INC	522300		144.94		U
10/08/2015	INEI	I1608283		TRUCK SUPPLY INC	522300			-144.94	U
10/08/2015	INNI	I1609944		JIM HUDSON FORD INC	522300		301.22		U
10/09/2015	ISSU	U1601867		FLEET / PW CNTY# 22636	522300		2,006.90		U
10/09/2015	INEI	I1609792		BLANCHARD MACHINERY CO	522300		358.63		U
10/09/2015	INEI	I1609792		BLANCHARD MACHINERY CO	522300			-358.63	U
10/13/2015	ISSU	U1601952		FLEET / PW TRANS CNTY# 28	522300		6.60		U
10/14/2015	INEI	I1609494		CARQUEST AUTO PARTS OF LEXI	522300			-8.12	U
10/14/2015	INEI	I1609494		CARQUEST AUTO PARTS OF LEXI	522300		8.12		U
10/15/2015	INEI	I1608808		GENUINE PARTS COMPANY INC	522300		76.13		U
10/15/2015	INEI	I1608808		GENUINE PARTS COMPANY INC	522300			-76.13	U

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10/15/2015	INEI	I1609197		COLUMBIA/CHARLOTTE TRUCK CE	522300		154.09		U
10/15/2015	INEI	I1609197		COLUMBIA/CHARLOTTE TRUCK CE	522300			-154.09	U
10/15/2015	INEI	I1609801		TRUCK SUPPLY INC	522300			-66.58	U
10/15/2015	INEI	I1609801		TRUCK SUPPLY INC	522300		66.58		U
10/15/2015	INEI	I1609802		TRUCK SUPPLY INC	522300		16.28		U
10/15/2015	INEI	I1609802		TRUCK SUPPLY INC	522300			-16.28	U
10/16/2015	INEI	I1608784		COLUMBIA/CHARLOTTE TRUCK CE	522300			-93.12	U
10/16/2015	INEI	I1608784		COLUMBIA/CHARLOTTE TRUCK CE	522300		93.12		U
10/19/2015	ISSU	U1602032		FLEET/ PW 24922	522300		54.65		U
10/19/2015	ISSC	U1602033		FLEET/ PW 24922	522300		-54.65		U
10/19/2015	INEC	I1609194		PRO AUTO PARTS WAREHOUSE	522300			15.00	U
10/19/2015	INEC	I1609194		PRO AUTO PARTS WAREHOUSE	522300		-15.00		U
10/19/2015	INEI	I1609098		BLANCHARD MACHINERY CO	522300			-516.05	U
10/19/2015	INEI	I1609098		BLANCHARD MACHINERY CO	522300		516.05		U
10/19/2015	INEI	I1609178		LOVE CHEVROLET INC	522300			-162.70	U
10/19/2015	INEI	I1609178		LOVE CHEVROLET INC	522300		162.70		U
10/19/2015	INEI	I1609192		PRO AUTO PARTS WAREHOUSE	522300		72.52		U
10/19/2015	INEI	I1609192		PRO AUTO PARTS WAREHOUSE	522300			-72.52	U
10/19/2015	INEI	I1609198		COLUMBIA/CHARLOTTE TRUCK CE	522300		475.69		U
10/19/2015	INEI	I1609198		COLUMBIA/CHARLOTTE TRUCK CE	522300			-475.69	U
10/19/2015	INEI	I1609222		BLANCHARD MACHINERY CO	522300			-183.74	U
10/19/2015	INEI	I1609222		BLANCHARD MACHINERY CO	522300		183.74		U
10/19/2015	INEI	I1612031		LOVE CHEVROLET INC	522300		589.78		U
10/19/2015	INEI	I1612031		LOVE CHEVROLET INC	522300			-589.78	U
10/20/2015	INEI	I1609199		COLUMBIA/CHARLOTTE TRUCK CE	522300			-0.90	U
10/20/2015	INEI	I1609199		COLUMBIA/CHARLOTTE TRUCK CE	522300		0.90		U
10/20/2015	INEI	I1609803		TRUCK SUPPLY INC	522300		46.06		U
10/20/2015	INEI	I1609803		TRUCK SUPPLY INC	522300			-46.06	U
10/20/2015	INNC	CT36045		O'REILLY AUTOMOTIVE STORES	522300		-10.70		U
10/20/2015	INNI	CT36045A		O'REILLY AUTOMOTIVE STORES	522300		166.55		U
10/21/2015	INEI	I1609179		LOVE CHEVROLET INC	522300			-17.81	U
10/21/2015	INEI	I1609179		LOVE CHEVROLET INC	522300		17.81		U
10/22/2015	ISSU	U1602078		PW 30935	522300		4.20		U
10/22/2015	ISSU	U1602103		PWT 37211	522300		1,651.65		U
10/22/2015	INEI	I1609143		GENUINE PARTS COMPANY INC	522300			-24.45	U
10/22/2015	INEI	I1609143		GENUINE PARTS COMPANY INC	522300		24.45		U
10/22/2015	INEI	I1609200		COLUMBIA/CHARLOTTE TRUCK CE	522300			-9.29	U
10/22/2015	INEI	I1609200		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.29		U
10/22/2015	INEI	I1609314		CUMMINS ATLANTIC INC	522300		95.94		U
10/22/2015	INEI	I1609314		CUMMINS ATLANTIC INC	522300			-95.94	U



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				GF / County Ordinary	1000				
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-1,200.00	U
10/23/2015	ISSU	U1602111		FLEET / PW TRANS CNTY# 22	522300		33.38		U
10/23/2015	ISSU	U1602119		FLEET / PW CNTY# 21355	522300		1,960.09		U
10/23/2015	INEC	I1612403		GENUINE PARTS COMPANY INC	522300			5.34	U
10/23/2015	INEC	I1612403		GENUINE PARTS COMPANY INC	522300		-5.34		U
10/23/2015	INEI	I1609145		GENUINE PARTS COMPANY INC	522300		63.73		U
10/23/2015	INEI	I1609145		GENUINE PARTS COMPANY INC	522300			-63.73	U
10/23/2015	INEI	I1609177		LEXINGTON COMMERCIAL TIRE I	522300		462.36		U
10/23/2015	INEI	I1609177		LEXINGTON COMMERCIAL TIRE I	522300			-462.36	U
10/23/2015	INEI	I1609180		LOVE CHEVROLET INC	522300		149.32		U
10/23/2015	INEI	I1609180		LOVE CHEVROLET INC	522300			-149.32	U
10/23/2015	INEI	I1612399		GENUINE PARTS COMPANY INC	522300			-5.34	U
10/23/2015	INEI	I1612399		GENUINE PARTS COMPANY INC	522300		5.34		U
10/26/2015	ICEC	I1609636		LOVE CHEVROLET INC	522300			-162.70	U
10/26/2015	ICEC	I1609636		LOVE CHEVROLET INC	522300		162.70		U
10/26/2015	INEC	I1609636		LOVE CHEVROLET INC	522300		-162.70		U
10/26/2015	INEC	I1609636		LOVE CHEVROLET INC	522300			162.70	U
10/26/2015	INEC	I1611013		LOVE CHEVROLET INC	522300			162.70	U
10/26/2015	INEC	I1611013		LOVE CHEVROLET INC	522300		-162.70		U
10/26/2015	INEI	I1609889		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/26/2015	INEI	I1609889		FRANKS DISCOUNT TIRE	522300		42.50		U
10/26/2015	INEI	I1609890		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/26/2015	INEI	I1609890		FRANKS DISCOUNT TIRE	522300		42.50		U
10/27/2015	ISSU	U1602153		PW 22635	522300		1,074.68		U
10/27/2015	ISSC	U1602155		PW	522300		-1,074.68		U
10/27/2015	ISSU	U1602156		PW	522300		731.01		U
10/27/2015	INEI	I1609861		STANDARD DISTRIBUTORS INC	522300			-21.40	U
10/27/2015	INEI	I1609861		STANDARD DISTRIBUTORS INC	522300		21.40		U
10/27/2015	INEI	I1609892		FRANKS DISCOUNT TIRE	522300		70.00		U
10/27/2015	INEI	I1609892		FRANKS DISCOUNT TIRE	522300			-70.00	U
10/28/2015	INEI	I1609736		JIM HUDSON FORD INC	522300			-193.73	U
10/28/2015	INEI	I1609736		JIM HUDSON FORD INC	522300		193.73		U
10/28/2015	INEI	I1611015		LOVE CHEVROLET INC	522300			-1,698.65	U
10/28/2015	INEI	I1611015		LOVE CHEVROLET INC	522300		1,698.65		U
10/29/2015	ISSU	U1602223		PWT 38158	522300		6.57		U
10/29/2015	ISSU	U1602236		FLEET/PW 32794	522300		731.01		U
10/29/2015	INEI	I1609804		TRUCK SUPPLY INC	522300		126.21		U
10/29/2015	INEI	I1609804		TRUCK SUPPLY INC	522300			-126.21	U
10/29/2015	INEI	I1610270		W&W BODY BUILDERS OF COLUMB	522300		199.80		U
10/29/2015	INEI	I1610270		W&W BODY BUILDERS OF COLUMB	522300			-199.80	U

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				GF / County Ordinary	1000				
10/29/2015	INEI	I1610966		FRANKS DISCOUNT TIRE	522300		335.00		U
10/29/2015	INEI	I1610966		FRANKS DISCOUNT TIRE	522300			-335.00	U
10/30/2015	ISSU	U1602249		FLEET 38158	522300		32.14		U
10/30/2015	INEI	I1609666		COLUMBIA/CHARLOTTE TRUCK CE	522300		51.41		U
10/30/2015	INEI	I1609666		COLUMBIA/CHARLOTTE TRUCK CE	522300			-51.41	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	45,882.24	27,334.45	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	10,000.00			U
07/01/2015	POLQ	P1600439		MACHINE & WELDING SUPPLY CO	523200			-107.00	U
07/01/2015	POLQ	P1600440		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2015	PORD	P1600439		MACHINE & WELDING SUPPLY CO	523200			107.00	U
07/01/2015	PORD	P1600440		PRAXAIR DISTRIBUTION INC	523200			85.60	U
07/01/2015	REQP	R1600003		RODNEY PIMENTAL	523200			107.00	U
07/01/2015	REQP	R1600004		RODNEY PIMENTAL	523200			85.60	U
08/18/2015	INEI	I1604772		ARC3 GASES	523200		27.45		U
08/18/2015	INEI	I1604772		ARC3 GASES	523200			-27.45	U
10/20/2015	INEI	I1609638		PRAXAIR DISTRIBUTION INC	523200		21.27		U
10/20/2015	INEI	I1609638		PRAXAIR DISTRIBUTION INC	523200			-21.27	U
ENDING BALANCE: Equipment Rental					523200	10,000.00	48.72	143.88	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,207.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,225.95		U
ENDING BALANCE: Building Insurance					524000	3,207.00	2,225.95	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	25,111.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		23,850.00		U
ENDING BALANCE: Vehicle Insurance					524100	25,111.00	23,850.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	19,040.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		18,485.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	18,485.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,685.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		204.79		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		204.79		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		204.79		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		204.79		U
ENDING BALANCE: Telephone					525000	2,685.00	819.16	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,440.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525004			1,440.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525004		114.24		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525004			-114.24	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525004		114.35		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525004			-114.35	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525004		114.37		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525004			-114.37	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525004		114.24		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525004			-114.24	U
ENDING BALANCE: WAN Service Charges					525004	1,440.00	457.20	982.80	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	10,800.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		852.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-852.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			10,800.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			10,800.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-10,800.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		852.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-852.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-852.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		852.75		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		852.75		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-852.75	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		852.75		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-852.75	U
ENDING BALANCE: GPS Monitoring Charges					525006	10,800.00	4,263.75	6,536.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,236.00			U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525020			12,233.92	U
07/21/2015	BD02	J1600320		ABT 16-026	525020	6,922.00			U
07/21/2015	BD02	J1600491		ABT 16-026	525020	2,076.00			U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525020		1,150.56		U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525020			-1,150.56	U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525020		1,042.99		U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525020			-1,042.99	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525020			-1,041.63	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525020		1,041.63		U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525020		1,039.96		U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525020			-1,039.96	U
ENDING BALANCE: Pagers and Cell Phones					525020	12,234.00	4,275.14	7,958.78	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	6,840.00			U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525021			720.00	U
07/01/2015	PORD	P1601442		VERIZON WIRELESS	525021			6,922.08	U
07/21/2015	BD02	J1600320		ABT 16-026	525021	12,234.00			U
07/21/2015	BD02	J1600491		ABT 16-026	525021	-2,076.00			U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525021		764.60		U
07/23/2015	INEI	I1605020		VERIZON WIRELESS	525021			-764.60	U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525021			-701.69	U
08/23/2015	INEI	I1607712		VERIZON WIRELESS	525021		701.69		U
09/18/2015	CORD	P1601442		VERIZON WIRELESS	525021			-720.00	U
09/18/2015	CORD	P1601442		VERIZON WIRELESS	525021			720.00	U
09/18/2015	POCL	*1600825		Close PO P1601442	525021			0.00	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525021			-633.94	U
09/23/2015	INEI	I1609013		VERIZON WIRELESS	525021		633.94		U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525021		633.45		U
10/23/2015	INEI	I1611750		VERIZON WIRELESS	525021			-633.45	U
ENDING BALANCE: Smart Phone Charges					525021	16,998.00	2,733.68	4,908.40	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	37,800.00			U
07/01/2015	INEI	I1605009		MOTOROLA INC	525030		2,911.12		U
07/01/2015	INEI	I1605009		MOTOROLA INC	525030			-2,911.12	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601611		MOTOROLA INC	525030			13,401.00	U
07/21/2015	BD02	J1600320		ABT 16-026	525030	-19,156.00			U
08/01/2015	INEI	I1607676		MOTOROLA INC	525030		2,911.08		U
08/01/2015	INEI	I1607676		MOTOROLA INC	525030			-2,911.08	U
09/01/2015	INEI	I1608965		MOTOROLA INC	525030		2,858.32		U
09/01/2015	INEI	I1608965		MOTOROLA INC	525030			-2,858.32	U
10/01/2015	INEI	I1610117		MOTOROLA INC	525030		2,866.00		U
10/01/2015	INEI	I1610117		MOTOROLA INC	525030			-2,866.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	18,644.00	11,546.52	1,854.48	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	7,560.00			U
07/01/2015	PORD	P1601937		MOTOROLA INC	525031			3,525.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	7,560.00	0.00	3,525.68	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	924.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE: E-mail Service Charges					525041	924.00	297.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	800.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	800.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	0.00	0.00	
BEGINNING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525320	5,490.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525320			1,200.00	U
07/23/2015	INNI	I1603475		SCE&G	525320		353.97		U
07/23/2015	INNI	I1603475		SCE&G	525320		30.87		U
07/30/2015	POCL	*1600535		Close PO P1601009	525320			-1,200.00	U
08/21/2015	INNI	I1605759		SCE&G	525320		337.71		U
08/21/2015	INNI	I1605759		SCE&G	525320		43.25		U
09/22/2015	INNI	I1608417		SCE&G	525320		328.79		U
09/22/2015	INNI	I1608417		SCE&G	525320		27.42		U
ENDING BALANCE:				Util / Maintenance Camp 2 / Swansea	525320	5,490.00	1,122.01	1,200.00	
BEGINNING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525321	4,325.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525321			1,080.00	U
07/07/2015	INNI	I1601421		MID CAROLINA ELECTRIC CO	525321		372.67		U
07/09/2015	INNI	I1602799		BATESBURG-LEESVILLE DEPARTM	525321		81.65		U
07/30/2015	POCL	*1600535		Close PO P1601009	525321			-1,080.00	U
08/07/2015	INNI	I1603379		MID CAROLINA ELECTRIC CO	525321		381.16		U
08/11/2015	INNI	I1604726		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
09/07/2015	INNI	I1605906		MID CAROLINA ELECTRIC CO	525321		353.98		U
09/09/2015	INNI	I1607178		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
10/07/2015	INNI	I1607783		MID CAROLINA ELECTRIC CO	525321		275.14		U
10/07/2015	INNI	I1609035		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
ENDING BALANCE:				Util / Maintenance Camp 3 / Batesbg	525321	4,325.00	1,606.37	1,080.00	
BEGINNING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525322	4,900.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525322			1,600.00	U
07/16/2015	INNI	I1601730		MID CAROLINA ELECTRIC CO	525322		265.82		U

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				GF / County Ordinary	1000				
07/21/2015	INNI	I1601729		MID CAROLINA ELECTRIC CO	525322		11.51		U
07/28/2015	INNI	I1602794		CITY OF COLUMBIA	525322		24.25		U
07/30/2015	POCL	*1600535		Close PO P1601009	525322			-1,600.00	U
08/03/2015	INNI	I1603368		TOWN OF CHAPIN	525322		30.00		U
08/16/2015	INNI	I1603684		MID CAROLINA ELECTRIC CO	525322		277.93		U
08/20/2015	INNI	I1603683		MID CAROLINA ELECTRIC CO	525322		11.51		U
08/27/2015	INNI	I1604718		CITY OF COLUMBIA	525322		28.28		U
08/31/2015	INNI	I1605751		TOWN OF CHAPIN	525322		30.00		U
09/16/2015	INNI	I1606100		MID CAROLINA ELECTRIC CO	525322		232.50		U
09/21/2015	INNI	I1606099		MID CAROLINA ELECTRIC CO	525322		11.38		U
09/25/2015	INNI	I1606983		CITY OF COLUMBIA	525322		21.22		U
10/09/2015	INNI	I1607793		TOWN OF CHAPIN	525322		30.00		U
10/16/2015	INNI	I1608251		MID CAROLINA ELECTRIC CO	525322		133.08		U
10/20/2015	INNI	I1608250		MID CAROLINA ELECTRIC CO	525322		11.38		U
10/27/2015	INNI	I1608807		CITY OF COLUMBIA	525322		21.22		U
ENDING BALANCE:		Util / Maintenance Camp 4 / Chapin			525322	4,900.00	1,140.08	1,600.00	
BEGINNING BALANCE:		Util / Public Works Complex			525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	16,157.00			U
07/01/2015	PORD	P1601009		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/01/2015	PORD	P1601102		PALMETTO PROPANE / BATESBUR	525323			1,600.00	U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		958.47		U
07/12/2015	INNI	I1601431		MID CAROLINA ELECTRIC CO	525323		505.26		U
07/12/2015	INNI	I1601432		MID CAROLINA ELECTRIC CO	525323		52.61		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		105.62		U
07/30/2015	POCL	*1600535		Close PO P1601009	525323			-1,600.00	U
08/11/2015	ICNI	I1603691		UTILITIES SERVICES OF SOUTH	525323		-110.24		U
08/11/2015	INNI	I1603691		UTILITIES SERVICES OF SOUTH	525323		110.24		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		110.24		U
08/12/2015	INNI	I1603483		MID CAROLINA ELECTRIC CO	525323		1,058.42		U
08/12/2015	INNI	I1603485		MID CAROLINA ELECTRIC CO	525323		601.70		U
08/12/2015	INNI	I1603486		MID CAROLINA ELECTRIC CO	525323		52.62		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		119.90		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		872.00		U
09/12/2015	INNI	I1605916		MID CAROLINA ELECTRIC CO	525323		446.07		U
09/12/2015	INNI	I1605917		MID CAROLINA ELECTRIC CO	525323		55.19		U
10/11/2015	INNI	I1608575		CAROLINA WATER SERVICE INC	525323		117.92		U
10/12/2015	INNI	I1608207		MID CAROLINA ELECTRIC CO	525323		635.16		U
10/12/2015	INNI	I1608208		MID CAROLINA ELECTRIC CO	525323		202.48		U

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				GF / County Ordinary	1000				
10/12/2015	INNI	I1608209		MID CAROLINA ELECTRIC CO	525323		66.53		U
	ENDING BALANCE:			Util / Public Works Complex	525323	16,157.00	5,960.19	1,600.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	451,604.00			U
07/01/2015	BD02	J1600105		ABT 16-007	525400	-2,572.00			U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/01/2015	PORD	P1600556		FLINT EQUIPMENT CO.	525400			2,000.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	525400			500.00	U
07/06/2015	ISSU	U1600085		PW TRANS 311	525400		139.49		U
07/07/2015	ISSU	U1600123		PWT 30552	525400		139.54		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	525400			500.00	U
07/14/2015	ISSU	U1600246		FLEET SRVC	525400		674.74		U
07/16/2015	ISSU	U1600310		PW- 311	525400		277.23		U
07/22/2015	ISSU	U1600399		PW	525400		232.56		U
07/23/2015	ISSU	U1600431		FLEET SERVICES	525400		481.59		U
07/23/2015	INEI	I1602626		FLINT EQUIPMENT CO.	525400		175.76		U
07/23/2015	INEI	I1602626		FLINT EQUIPMENT CO.	525400			-175.76	U
07/28/2015	ISSU	U1600512		PW 36312	525400		139.54		U
07/28/2015	ISSU	U1600521		PWT 32433	525400		93.02		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		935.75		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		17,357.20		U
08/03/2015	ISSU	U1600639		PW / TRANS 317	525400		20.60		U
08/05/2015	ISSU	U1600685		FLEET/ PW 34170	525400		232.56		U
08/10/2015	ISSU	U1600736		PW 20468	525400		224.33		U
08/13/2015	ISSU	U1600825		FLEET	525400		673.25		U
08/17/2015	INEI	I1605067		GENUINE PARTS COMPANY INC	525400			-132.68	U
08/17/2015	INEI	I1605067		GENUINE PARTS COMPANY INC	525400		132.68		U
08/18/2015	ISSU	U1600886		PW-TRANS 37790	525400		93.02		U
08/25/2015	ISSU	U1601013		PW- 23400	525400		224.27		U
08/28/2015	ISSU	U1601066		FLEET / PW TRANS CNTY# 32	525400		46.51		U
08/31/2015	ISSU	U1601087		PW-311	525400		277.47		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		495.19		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		16,409.90		U
09/01/2015	ISSU	U1601139		PW 24922	525400		6.55		U
09/30/2015	ISSU	U1601728		PW	525400		268.94		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		807.55		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-807.55		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		807.55		U



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				GF / County Ordinary	1000				
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		16,634.90		U
10/01/2015	ISSU	U1601748		FLEET/ PW 36319	525400		325.59		U
10/01/2015	ISSU	U1601750		FLEET/	525400		672.78		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		754.88		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		26,392.90		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	449,032.00	85,340.29	5,691.56	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD02	J1600105		ABT 16-007	525405	2,572.00			U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		9.18		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-9.18	U
07/30/2015	CORD	P1600451		FLEETCOR TECHNOLOGIES	525405			2,400.00	U
08/10/2015	INEI	I1604541		FLEETCOR TECHNOLOGIES	525405		11.29		U
08/10/2015	INEI	I1604541		FLEETCOR TECHNOLOGIES	525405			-11.29	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		3.47		U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-3.47	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405		2.39		U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405			-2.39	U
ENDING BALANCE: Small Equipment Fuel					525405	2,572.00	26.33	2,373.67	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	15,000.00			U
07/01/2015	PORD	P1600949		DESIGNLAB INC	525600			6,000.00	U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			7,500.00	U
08/17/2015	INEI	I1604961		TYLER BROTHERS WORKSHOE & B	525600		1,734.33		U
08/17/2015	INEI	I1604961		TYLER BROTHERS WORKSHOE & B	525600			-1,734.33	U
08/28/2015	INNI	CR16215		NORTHERN SAFETY CO INC	525600		30.56		U
08/29/2015	INEI	I1605999		TYLER BROTHERS WORKSHOE & B	525600		457.98		U
08/29/2015	INEI	I1605999		TYLER BROTHERS WORKSHOE & B	525600			-457.98	U
09/14/2015	INEI	I1606936		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/14/2015	INEI	I1606936		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/25/2015	INEI	I1607285		TYLER BROTHERS WORKSHOE & B	525600		107.99		U
09/25/2015	INEI	I1607285		TYLER BROTHERS WORKSHOE & B	525600			-107.99	U
09/28/2015	ISSU	U1601668		PW TRAN	525600		12.30		U
10/15/2015	INEI	I1608731		TYLER BROTHERS WORKSHOE & B	525600		601.78		U
10/15/2015	INEI	I1608731		TYLER BROTHERS WORKSHOE & B	525600			-601.78	U
10/29/2015	INEI	I1610352		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
10/29/2015	INEI	I1610352		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	15,000.00	3,194.94	10,347.92	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	800.00			U
07/01/2015	INEI	I1600614		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600614		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600615		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600615		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE:				Licenses & Permits	526500	800.00	1,000.00	0.00	
BEGINNING BALANCE:				Storm & Disaster Relief	535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	500.00			U
ENDING BALANCE:				Storm & Disaster Relief	535000	500.00	0.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/01/2015	PORD	P1602288		VULCAN MATERIALS	535110			20,000.00	U
10/02/2015	PORD	P1602479		C R JACKSON INC	535110			40,000.00	U
10/05/2015	PORD	P1602458		C R JACKSON INC	535110			222,152.00	U
10/05/2015	PORD	P1602654		EARTH RENEWED LLC	535110			12,000.00	U
10/06/2015	INEI	I1608826		SDR TOWING & RECOVERY LLC	535110			-2,060.00	U
10/06/2015	INEI	I1608826		SDR TOWING & RECOVERY LLC	535110		2,060.00		U
10/06/2015	INEI	I1610363		VULCAN MATERIALS	535110		743.07		U
10/06/2015	INEI	I1610363		VULCAN MATERIALS	535110			-743.07	U
10/06/2015	INEI	I1610364		VULCAN MATERIALS	535110			-3,379.90	U
10/06/2015	INEI	I1610364		VULCAN MATERIALS	535110		3,379.90		U
10/06/2015	INEI	I1610366		VULCAN MATERIALS	535110			-1,767.31	U
10/06/2015	INEI	I1610366		VULCAN MATERIALS	535110		1,767.31		U
10/06/2015	PORD	P1602219		AQUA SEAL	535110			500.00	U
10/06/2015	PORD	P1602269		SDR TOWING & RECOVERY LLC	535110			2,060.00	U
10/06/2015	PORD	P1602628		ALLIANCE CONSULTING ENGINEE	535110			18,750.00	U
10/07/2015	INEI	I1610365		VULCAN MATERIALS	535110			-3,112.58	U
10/07/2015	INEI	I1610365		VULCAN MATERIALS	535110		3,112.58		U
10/08/2015	INEI	I1610367		VULCAN MATERIALS	535110		6,672.96		U
10/08/2015	INEI	I1610367		VULCAN MATERIALS	535110			-6,672.96	U
10/09/2015	INEI	I1610368		VULCAN MATERIALS	535110		303.06		U

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				GF / County Ordinary	1000				
10/09/2015	INEI	I1610368		VULCAN MATERIALS	535110			-303.06	U
10/09/2015	INEI	I1610371		VULCAN MATERIALS	535110		271.58		U
10/09/2015	INEI	I1610371		VULCAN MATERIALS	535110			-271.58	U
10/09/2015	PORD	P1602237		COLUMBIA/CHARLOTTE TRUCK CE	535110			1,854.00	U
10/10/2015	INEI	I1610369		VULCAN MATERIALS	535110		1,105.22		U
10/10/2015	INEI	I1610369		VULCAN MATERIALS	535110			-1,105.22	U
10/10/2015	INEI	I1610370		VULCAN MATERIALS	535110			-1,740.42	U
10/10/2015	INEI	I1610370		VULCAN MATERIALS	535110		1,740.42		U
10/10/2015	INEI	I1610372		VULCAN MATERIALS	535110			-1,709.94	U
10/10/2015	INEI	I1610372		VULCAN MATERIALS	535110		1,709.94		U
10/12/2015	INEI	I1610373		VULCAN MATERIALS	535110		459.79		U
10/12/2015	INEI	I1610373		VULCAN MATERIALS	535110			-459.79	U
10/12/2015	PORD	P1602160		VULCAN MATERIALS	535110			20,000.00	U
10/12/2015	PORD	P1602161		FERGUSON ENTERPRISES INC	535110			15,000.00	U
10/14/2015	INEI	I1610857		VULCAN MATERIALS	535110		274.28		U
10/14/2015	INEI	I1610857		VULCAN MATERIALS	535110			-274.28	U
10/14/2015	INEI	I1610972		COLUMBIA/CHARLOTTE TRUCK CE	535110		818.65		U
10/14/2015	INEI	I1610972		COLUMBIA/CHARLOTTE TRUCK CE	535110			-818.65	U
10/14/2015	INEI	I1610973		COLUMBIA/CHARLOTTE TRUCK CE	535110		1,034.50		U
10/14/2015	INEI	I1610973		COLUMBIA/CHARLOTTE TRUCK CE	535110			-1,035.35	U
10/15/2015	INEI	I1610858		VULCAN MATERIALS	535110			-1,886.36	U
10/15/2015	INEI	I1610858		VULCAN MATERIALS	535110		1,886.36		U
10/15/2015	INEI	I1610862		VULCAN MATERIALS	535110			-2,322.47	U
10/15/2015	INEI	I1610862		VULCAN MATERIALS	535110		2,322.47		U
10/15/2015	INEI	I1611152		VULCAN MATERIALS	535110			-12,529.79	U
10/15/2015	INEI	I1611152		VULCAN MATERIALS	535110		12,529.79		U
10/19/2015	INEI	I1610859		VULCAN MATERIALS	535110			-721.61	U
10/19/2015	INEI	I1610859		VULCAN MATERIALS	535110		721.61		U
10/19/2015	INEI	I1610860		VULCAN MATERIALS	535110		218.38		U
10/19/2015	INEI	I1610860		VULCAN MATERIALS	535110			-218.38	U
10/19/2015	INEI	I1610861		VULCAN MATERIALS	535110		1,117.96		U
10/19/2015	INEI	I1610861		VULCAN MATERIALS	535110			-1,117.96	U
10/20/2015	INEI	I1610864		VULCAN MATERIALS	535110		602.94		U
10/20/2015	INEI	I1610864		VULCAN MATERIALS	535110			-602.94	U
10/21/2015	INEI	I1610863		VULCAN MATERIALS	535110			-828.10	U
10/21/2015	INEI	I1610863		VULCAN MATERIALS	535110		828.10		U
10/23/2015	INEI	I1610865		VULCAN MATERIALS	535110		2,514.96		U
10/23/2015	INEI	I1610865		VULCAN MATERIALS	535110			-2,514.96	U
10/23/2015	INEI	I1612424		C R JACKSON INC	535110		222,152.00		U
10/23/2015	INEI	I1612424		C R JACKSON INC	535110			-222,152.00	U

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				GF / County Ordinary	1000				
10/26/2015	INEI	I1610866		VULCAN MATERIALS	535110			-421.07	U
10/26/2015	INEI	I1610866		VULCAN MATERIALS	535110		421.07		U
10/26/2015	INEI	I1610867		VULCAN MATERIALS	535110		486.09		U
10/26/2015	INEI	I1610867		VULCAN MATERIALS	535110			-486.09	U
10/26/2015	INEI	I1611609		VULCAN MATERIALS	535110		766.72		U
10/26/2015	INEI	I1611609		VULCAN MATERIALS	535110			-766.72	U
10/28/2015	INEI	I1610868		VULCAN MATERIALS	535110		712.54		U
10/28/2015	INEI	I1610868		VULCAN MATERIALS	535110			-712.54	U
10/29/2015	INEI	I1612350		VULCAN MATERIALS	535110		724.13		U
10/29/2015	INEI	I1612350		VULCAN MATERIALS	535110			-724.13	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	273,458.38	78,856.77	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	2,000.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	538000		-1,119.61		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	538000		1,119.61		U
09/14/2015	INNI	CR16352		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/16/2015	INNI	CR16275		SC DIVISION OF GENERAL SERV	538000		250.00		U
10/21/2015	INNI	CR16299		COLUMBIA AUTO PARTS INC	538000		75.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	575.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	10,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	540000			250.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-288.77	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-748.93	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			-818.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			0.00	U
07/14/2015	POCL	*1600157		Close PO P1600727	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			288.77	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			0.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			818.00	U
07/14/2015	PORD	P1600727		VERIZON WIRELESS	540000			748.93	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			748.93	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			0.00	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			818.00	U
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			288.77	U

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				GF / County Ordinary	1000				
07/15/2015	PORD	P1600729		VERIZON WIRELESS	540000			0.01	U
07/23/2015	INEI	I1605036		VERIZON WIRELESS	540000		1,599.06		U
07/23/2015	INEI	I1605036		VERIZON WIRELESS	540000			-1,599.06	U
08/19/2015	INNI	CT32193		SOX FENCE & SUPPLY CO INC	540000		32.53		U
08/24/2015	PORD	P1601585		VERIZON WIRELESS	540000			125.06	U
09/09/2015	CORD	P1600729		VERIZON WIRELESS	540000			1,599.05	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-748.93	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			0.00	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-288.77	U
09/09/2015	POCL	*1600802		Close PO P1600729	540000			-818.00	U
09/23/2015	INEI	I1609021		VERIZON WIRELESS	540000			-125.06	U
09/23/2015	INEI	I1609021		VERIZON WIRELESS	540000		125.06		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	10,000.00	1,756.65	250.00	
BEGINNING BALANCE:				(1) Low Boy Trailer	5AF385	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF385	75,633.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF385			4,585.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF385			71,047.29	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385		71,047.29		U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385			-4,585.71	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385			-71,047.29	U
07/31/2015	INEI	I1604445		FLINT EQUIPMENT CO.	5AF385		4,585.71		U
ENDING BALANCE:				(1) Low Boy Trailer	5AF385	75,633.00	75,633.00	0.00	
BEGINNING BALANCE:				(2) Motorgraders - Repl.	5AG062	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG062	500,000.00			U
ENDING BALANCE:				(2) Motorgraders - Repl.	5AG062	500,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Crewcab Pickup - Repl.	5AG063	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG063	35,000.00			U
ENDING BALANCE:				(1) Crewcab Pickup - Repl.	5AG063	35,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Tri-Axle Dump Truck - Repl.	5AG064	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG064	145,000.00			U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			136,854.29	U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			4,585.71	U

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				GF / County Ordinary	1000				
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			425.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			293.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			450.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			900.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG064			848.00	U
ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl.					5AG064	145,000.00	0.00	144,356.00	
BEGINNING BALANCE: (1) Tandem Dump Truck - Repl.					5AG065	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG065	145,000.00			U
07/01/2015	BD02	J1600579		ABT 16-046	5AG065	-145,000.00			U
ENDING BALANCE: (1) Tandem Dump Truck - Repl.					5AG065	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Fuel Truck - Repl.					5AG066	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG066	150,000.00			U
ENDING BALANCE: (1) Fuel Truck - Repl.					5AG066	150,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Chainsaws - Repl.					5AG067	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG067	2,000.00			U
ENDING BALANCE: (2) Chainsaws - Repl.					5AG067	2,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Polesaws - Repl.					5AG068	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG068	1,500.00			U
ENDING BALANCE: (2) Polesaws - Repl.					5AG068	1,500.00	0.00	0.00	
BEGINNING BALANCE: (4) Standard Computers (F1A) - Repl					5AG069	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG069	3,512.00			U
08/06/2015	REQP	R1600155		RHONDA PORTH	5AG069			3,509.81	U
08/10/2015	POLQ	P1601318		DELL MARKETING LP	5AG069			-3,509.81	U
08/10/2015	PORD	P1601318		DELL MARKETING LP	5AG069			3,509.81	U
08/26/2015	INEI	I1605096		DELL MARKETING LP	5AG069		3,509.84		U
08/26/2015	INEI	I1605096		DELL MARKETING LP	5AG069			-3,509.81	U
ENDING BALANCE: (4) Standard Computers (F1A) - Repl					5AG069	3,512.00	3,509.84	0.00	
BEGINNING BALANCE: (1) Mini Excavator					5AG070	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG070	50,000.00			U

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				GF / County Ordinary	1000				
09/30/2015	BD02	J1601129		ABT 16-083	5AG070	1,591.00			U
10/19/2015	PORD	P1602148		BLANCHARD MACHINERY CO	5AG070			46,355.29	U
10/19/2015	PORD	P1602148		BLANCHARD MACHINERY CO	5AG070			650.00	U
10/19/2015	PORD	P1602148		BLANCHARD MACHINERY CO	5AG070			4,585.71	U
ENDING BALANCE: (1) Mini Excavator					5AG070	51,591.00	0.00	51,591.00	
BEGINNING BALANCE: Scotsman Ice Machine					5AG323	0.00	0.00	0.00	
08/11/2015	BD02	J1600380		ABT 16-034	5AG323	3,116.00			U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			2,200.67	U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			2.14	U
08/27/2015	PORD	P1601630		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			764.42	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		2.00		U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-764.42	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		764.42		U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-2,200.67	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323			-2.14	U
09/04/2015	INEI	I1605953		EMPIRE EQUIPMENT DISTRIBUTI	5AG323		2,200.67		U
ENDING BALANCE: Scotsman Ice Machine					5AG323	3,116.00	2,967.09	0.00	
BEGINNING BALANCE: (1) Tri-axle Dump Truck - Repl					5AG355	0.00	0.00	0.00	
07/01/2015	BD02	J1600579		ABT 16-046	5AG355	145,000.00			U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			136,854.29	U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			4,585.71	U
10/19/2015	PORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			425.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			293.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			450.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			900.00	U
10/30/2015	CORD	P1602142		COLUMBIA/CHARLOTTE TRUCK CE	5AG355			848.00	U
ENDING BALANCE: (1) Tri-axle Dump Truck - Repl					5AG355	145,000.00	0.00	144,356.00	
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0082	21,497.00			U
10/01/2015	PORD	P1602228		HENLEY'S CONSTRUCTION CO.,	5R0082			21,497.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	21,497.00	0.00	21,497.00	
BEGINNING BALANCE: Southwell Phase IV					5R0209	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0209	25,985.00			U

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				GF / County Ordinary	1000				
10/01/2015	PORD	P1602228		HENLEY'S CONSTRUCTION CO.,	5R0209			25,985.00	U
	ENDING BALANCE:		Southwell Phase IV		5R0209	25,985.00	0.00	25,985.00	
	BEGINNING BALANCE:		Holmes Street		5R0210	0.00	0.00	0.00	
09/22/2015	BD02	J1600850		BAR 16-039	5R0210	4,104.00			U
10/01/2015	PORD	P1602228		HENLEY'S CONSTRUCTION CO.,	5R0210			4,103.50	U
	ENDING BALANCE:		Holmes Street		5R0210	4,104.00	0.00	4,103.50	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,713,091.00	1,313,097.80	0.00	
				GENERAL OPERATING	07	2,925,917.00	763,704.75	882,113.78	
				EXPENDITURES					



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				SCHD "C" Funds	2700				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015 INNI		CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	75.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	529903	189,645.00			U
ENDING BALANCE:				Contingency	529903	189,645.00	0.00	0.00	
BEGINNING BALANCE:				Windy Wood Road	539817	0.00	0.00	0.00	
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	539817			0.00	U
ENDING BALANCE:				Windy Wood Road	539817	0.00	0.00	0.00	
BEGINNING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082			0.00	U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082		0.00		U
07/31/2015 INEI		I1603354		C R JACKSON INC	5R0082		0.00		U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			0.00	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			0.00	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
ENDING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
ENDING BALANCE: Limestone Road					5R0172	0.00	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: Harvestview Road					5R0180	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180			0.00	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180		0.00		U
ENDING BALANCE: Harvestview Road					5R0180	0.00	0.00	0.00	
BEGINNING BALANCE: Old Forge Road					5R0183	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0183			0.00	U
ENDING BALANCE: Old Forge Road					5R0183	0.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds					GENERAL EXPENDITURES	OPERATING 07	189,645.00	75.00	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
				Road Improvement Private Co	2701				
BEGINNING BALANCE:		Park Rd & Old Cherokee Realignment			5R0137	0.00	0.00	0.00	
07/01/2015 BD02	J1600546	BAR 16-001			5R0137	18,725.00			U
ENDING BALANCE:		Park Rd & Old Cherokee Realignment			5R0137	18,725.00	0.00	0.00	
BEGINNING BALANCE:		Old Forge Road			5R0198	0.00	0.00	0.00	
07/01/2015 BD02	J1600546	BAR 16-001			5R0198	17,579.00			U
07/01/2015 E090	RENC1501	ENCUMBRANCE ROLL			5R0198			8,370.60	U
07/01/2015 E090	RENC1501	ENCUMBRANCE ROLL			5R0198			1,444.50	U
ENDING BALANCE:		Old Forge Road			5R0198	17,579.00	0.00	9,815.10	
BEGINNING BALANCE:		Sterling Lake Drive			5R0201	0.00	0.00	0.00	
07/01/2015 BD02	J1600546	BAR 16-001			5R0201	3,500.00			U
07/01/2015 E090	RENC1501	ENCUMBRANCE ROLL			5R0201			625.95	U
07/01/2015 E090	RENC1501	ENCUMBRANCE ROLL			5R0201			2,831.22	U
ENDING BALANCE:		Sterling Lake Drive			5R0201	3,500.00	0.00	3,457.17	
BEGINNING BALANCE:		Limestone Road			5R0211	0.00	0.00	0.00	
09/22/2015 BD02	J1600852	BAR 16-041			5R0211	61,084.00			U
ENDING BALANCE:		Limestone Road			5R0211	61,084.00	0.00	0.00	
BEGINNING BALANCE:		Sugar Mill Road			5R0213	0.00	0.00	0.00	
10/13/2015 BD02	J1601059	BAR 16-054			5R0213	22,200.00			U
ENDING BALANCE:		Sugar Mill Road			5R0213	22,200.00	0.00	0.00	
TOTAL FUND:		2701 Road Improvement Private Co							
		GENERAL EXPENDITURES		OPERATING 07		123,088.00	0.00	13,272.27	

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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0110	219,912.00			U
ENDING BALANCE:		Derrick Hollow Road			5R0110	219,912.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
				GENERAL EXPENDITURES	OPERATING 07	226,536.00	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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,781.04		U
07/10/2015	HFEX	F1600013		HR Payroll 2015 BW 14 1	519120		-53.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		14,485.31		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		14,485.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		14,485.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		14,485.31		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		14,485.31		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		-48.51		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		14,737.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		14,689.13		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	105,532.21	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		25.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		8.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		8.52		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		7.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	58.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	105,532.21	0.00	
				GENERAL OPERATING	07	0.00	58.76	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	3,713,091.00	1,418,630.01	0.00	
				GENERAL OPERATING	07	3,465,186.00	763,838.51	895,386.05	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	121,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	497,410.00			U
ENDING BALANCE:				Unclassified	539900	618,410.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES					
				OPERATING 07		618,410.00	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: Unclassified					539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	223,369.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	78,790.00			U
09/16/2015	BD02	J1600891		ABT 16-073	539900	-115,168.00			U
ENDING BALANCE: Unclassified					539900	186,991.00	0.00	0.00	
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539904	100,000.00			U
09/16/2015	BD02	J1600891		ABT 16-073	539904	31,833.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	131,833.00	0.00	0.00	
BEGINNING BALANCE: Kinley Creek Watershed Study					5AE410	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE410	23.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			23.00	U
ENDING BALANCE: Kinley Creek Watershed Study					5AE410	23.00	0.00	23.00	
BEGINNING BALANCE: Sandy/Spruce Lane					5R0122	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0122	570,269.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			104,969.05	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			395,081.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			11,609.13	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0122			10,821.84	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0122		-32,704.30		U
07/29/2015	PORD	P1601175		SCE&G	5R0122			36,857.00	U
07/29/2015	PORD	P1601175		SCE&G	5R0122			10,756.00	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122	326.38			U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122			-326.38	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122			-423.25	U
07/31/2015	INEI	I1604325		MEAD & HUNT INC	5R0122	423.25			U
07/31/2015	INEI	I1604889		SOX & SONS CONSTRUCTION CO	5R0122	29,700.00			U
07/31/2015	INEI	I1604889		SOX & SONS CONSTRUCTION CO	5R0122			-29,700.00	U
07/31/2015	INEI	I1611160		SCE&G	5R0122	19,503.24			U
07/31/2015	INEI	I1611160		SCE&G	5R0122			-19,503.24	U
08/31/2015	INEI	I1606660		MEAD & HUNT INC	5R0122	732.13			U
08/31/2015	INEI	I1606660		MEAD & HUNT INC	5R0122			-732.13	U
08/31/2015	INEI	I1606662		SOX & SONS CONSTRUCTION CO	5R0122			-77,604.30	U
08/31/2015	INEI	I1606662		SOX & SONS CONSTRUCTION CO	5R0122	77,604.30			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2015	INEI	I1611161		SCE&G	5R0122			-5,960.05	U
08/31/2015	INEI	I1611161		SCE&G	5R0122		5,960.05		U
09/30/2015	INEI	I1608948		SOX & SONS CONSTRUCTION CO	5R0122			-52,448.85	U
09/30/2015	INEI	I1608948		SOX & SONS CONSTRUCTION CO	5R0122		52,448.85		U
09/30/2015	INEI	I1611162		SCE&G	5R0122			-16,161.27	U
09/30/2015	INEI	I1611162		SCE&G	5R0122		16,161.27		U
09/30/2015	INEI	I1612496		MEAD & HUNT INC	5R0122			-1,901.63	U
09/30/2015	INEI	I1612496		MEAD & HUNT INC	5R0122		1,901.63		U
10/31/2015	INEI	I1612499		MEAD & HUNT INC	5R0122			-3,760.76	U
10/31/2015	INEI	I1612499		MEAD & HUNT INC	5R0122		3,760.76		U
ENDING BALANCE: Sandy/Spruce Lane					5R0122	570,269.00	175,817.56	361,572.66	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0132	98,384.00			U
ENDING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	98,384.00	0.00	0.00	
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0148	154,342.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,100.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			8,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			625.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0148			0.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	154,342.00	0.00	18,775.00	
BEGINNING BALANCE: West Cola Enh #26-12(Sunset/Jarvis)					5R0153	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0153	36,250.00			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:		West Cola Enh #26-12(Sunset/Jarvis)			5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:		Bridleridge Drainage			5R0175	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			0.00	U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175		0.00		U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175			0.00	U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175		0.00		U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175			0.00	U
ENDING BALANCE:		Bridleridge Drainage			5R0175	0.00	0.00	0.00	
BEGINNING BALANCE:		Archers Ln Sidewalk Enh Grt			5R0178	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0178	141,457.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			8,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			15,990.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			1,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0178			3,000.00	U
ENDING BALANCE:		Archers Ln Sidewalk Enh Grt			5R0178	141,457.00	0.00	40,890.00	
BEGINNING BALANCE:		Town of Lexington - Ellis Avenue			5R0202	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0202	55,000.00			U
ENDING BALANCE:		Town of Lexington - Ellis Avenue			5R0202	55,000.00	0.00	0.00	
BEGINNING BALANCE:		City of Cayce - Avenues Subdivision			5R0203	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0203	30,000.00			U
ENDING BALANCE:		City of Cayce - Avenues Subdivision			5R0203	30,000.00	0.00	0.00	
BEGINNING BALANCE:		Buck Corley Sidewalk TAP Grant			5R0205	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0205	172,000.00			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				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			1,729.37	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,502.26	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			2,065.24	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			10,096.16	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			3,167.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,655.34	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0205			19,106.16	U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205		750.00		U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205			-750.00	U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205		6,415.93		U
08/31/2015	INEI	I1606659		INFRASTRUCTURE CONSULTING &	5R0205			-6,415.93	U
ENDING BALANCE: Buck Corley Sidewalk TAP Grant					5R0205	172,000.00	7,165.93	68,155.85	
BEGINNING BALANCE: Stirlington Road Drainage					5R0212	0.00	0.00	0.00	
09/16/2015	BD02	J1600891		ABT 16-073	5R0212	83,335.00			U
09/16/2015	BD02	J1601124		ABT 16-073	5R0212	-83,335.00			U
ENDING BALANCE: Stirlington Road Drainage					5R0212	0.00	0.00	0.00	
BEGINNING BALANCE: Swansea Tap Grant Match					5R0215	0.00	0.00	0.00	
09/16/2015	BD02	J1601124		ABT 16-073	5R0215	83,335.00			U
ENDING BALANCE: Swansea Tap Grant Match					5R0215	83,335.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects					GENERAL OPERATING 07	1,667,384.00	182,983.49	489,416.51	
					EXPENDITURES				

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: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0082	25,767.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			12.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			1,060.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			2,375.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			1,428.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			936.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			614.79	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			5,113.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			8,765.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			3,240.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0082			967.40	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0082		-21,519.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-496.80	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		1,237.50		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-1,237.50	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-900.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		450.00		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082			-450.00	U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		496.80		U
07/31/2015	INEI	I1603354		C R JACKSON INC	5R0082		900.00		U
ENDING BALANCE: Wood Moor Subdivision					5R0082	25,767.00	-18,434.70	22,678.69	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0135	16,419.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			1,605.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0135			4,815.00	U
ENDING BALANCE: The Reserve at Lake Murray					5R0135	16,419.00	0.00	6,420.00	
BEGINNING BALANCE: Cherokee Shores Phase I					5R0141	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5R0142	3,352.00			U

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				
ENDING BALANCE:				Kaminer Subdivision	5R0142	3,352.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2015 BD02	J1600546			BAR 16-001	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	
07/01/2015 BD02	J1600546			BAR 16-001	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2015 BD02	J1600546			BAR 16-001	5R0145	33,435.00			U
07/01/2015 E090	RENC1501			ENCUMBRANCE ROLL	5R0145			13,238.55	U
07/01/2015 JE15	J1600603			YE 15-34 Reversal	5R0145		-9,590.55		U
ENDING BALANCE:				Hope Springs Subdivision Ph. I & II	5R0145	33,435.00	-9,590.55	13,238.55	
TOTAL ORGANIZATION:	121303			PW / Transp / Sub-Division Bond Sup					
				GENERAL OPERATING 07		127,978.00	-28,025.25	42,337.24	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

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: Windy Wood Road					539817	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539817	166,820.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539817			166,816.16	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	539817		-110,788.42		U
10/02/2015	BD02	J1601131		ABT 16-085	539817	5,119.00			U
ENDING BALANCE: Windy Wood Road					539817	171,939.00	-110,788.42	166,816.16	
BEGINNING BALANCE: Pine Plain Road					539885	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539885	61,700.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			16,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			11,700.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	539885			0.00	U
08/31/2015	INEI	I1606564		ICA ENGINEERING INC	539885		9,600.00		U
08/31/2015	INEI	I1606564		ICA ENGINEERING INC	539885			-9,600.00	U
ENDING BALANCE: Pine Plain Road					539885	61,700.00	9,600.00	23,100.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	1,294,530.00			U
07/01/2015	BD02	J1600319		BAR 16-028	539900	-200,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	1,311,065.00			U
10/02/2015	BD02	J1601131		ABT 16-085	539900	-5,119.00			U
ENDING BALANCE: Unclassified					539900	2,400,476.00	0.00	0.00	
BEGINNING BALANCE: Old Charleston Road					5R0066	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0066	597,360.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			31,400.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			3,600.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			14,700.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			22,350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			4,570.93	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0066			19,489.15	U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066		239.15		U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066			-239.15	U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066			-1,087.28	U
09/30/2015	INEI	I1608517		MICHAEL BAKER JR INC	5R0066		1,087.28		U
ENDING BALANCE: Old Charleston Road					5R0066	597,360.00	1,326.43	94,783.65	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

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: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0106	143,434.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			1,098.83	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0106			1,797.64	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	143,434.00	0.00	2,896.47	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0139	733,957.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			45,067.43	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			27,900.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0139			653,970.08	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0139		-66,390.35		U
07/31/2015	INEI	I1603961		MID CAROLINA ELECTRIC CO	5R0139		45,067.43		U
07/31/2015	INEI	I1603961		MID CAROLINA ELECTRIC CO	5R0139			-45,067.43	U
07/31/2015	INEI	I1604326		MEAD & HUNT INC	5R0139		4,391.25		U
07/31/2015	INEI	I1604326		MEAD & HUNT INC	5R0139			-4,391.25	U
07/31/2015	INEI	I1608934		CHEROKEE INC	5R0139		95,860.64		U
07/31/2015	INEI	I1608934		CHEROKEE INC	5R0139			-95,860.64	U
08/07/2015	INEI	I1611590		MID CAROLINA ELECTRIC CO	5R0139		3,674.62		U
08/07/2015	INEI	I1611590		MID CAROLINA ELECTRIC CO	5R0139			-3,674.62	U
08/28/2015	CORD	P1502464		MID CAROLINA ELECTRIC CO	5R0139			3,674.62	U
08/31/2015	INEI	I1606661		MEAD & HUNT INC	5R0139			-1,955.50	U
08/31/2015	INEI	I1606661		MEAD & HUNT INC	5R0139		1,955.50		U
08/31/2015	INEI	I1611091		CHEROKEE INC	5R0139		145,625.75		U
08/31/2015	INEI	I1611091		CHEROKEE INC	5R0139			-145,625.75	U
09/30/2015	INEI	I1612492		CHEROKEE INC	5R0139		77,240.89		U
09/30/2015	INEI	I1612492		CHEROKEE INC	5R0139			-77,240.89	U
09/30/2015	INEI	I1612502		MEAD & HUNT INC	5R0139		5,523.63		U
09/30/2015	INEI	I1612502		MEAD & HUNT INC	5R0139			-5,523.63	U
10/31/2015	INEI	I1612504		MEAD & HUNT INC	5R0139		5,823.13		U
10/31/2015	INEI	I1612504		MEAD & HUNT INC	5R0139			-5,823.13	U
ENDING BALANCE: DE Clark Road					5R0139	733,957.00	318,772.49	345,449.54	
BEGINNING BALANCE: Alice Drive #1					5R0167	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0167	56,000.00			U
ENDING BALANCE: Alice Drive #1					5R0167	56,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

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: Golden Jubilee Road					5R0169	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0169	359,849.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0169			344,518.17	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0169			6,578.00	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0169		-25,921.75		U
07/31/2015	INEI	I1603943		SOX & SONS CONSTRUCTION CO	5R0169		66,585.63		U
07/31/2015	INEI	I1603943		SOX & SONS CONSTRUCTION CO	5R0169			-66,585.63	U
08/31/2015	INEI	I1605522		SOX & SONS CONSTRUCTION CO	5R0169		125,731.47		U
08/31/2015	INEI	I1605522		SOX & SONS CONSTRUCTION CO	5R0169			-125,731.47	U
09/08/2015	INEI	I1607539		SCE&G	5R0169		11,719.30		U
09/08/2015	INEI	I1607539		SCE&G	5R0169			-11,719.30	U
09/30/2015	INEI	I1610183		SOX & SONS CONSTRUCTION CO	5R0169		93,037.25		U
09/30/2015	INEI	I1610183		SOX & SONS CONSTRUCTION CO	5R0169			-93,037.25	U
10/14/2015	CORD	P1503948		SCE&G	5R0169			5,141.30	U
10/23/2015	CORD	P1503652		SOX & SONS CONSTRUCTION CO	5R0169			1,968.79	U
10/31/2015	INEI	I1611163		SOX & SONS CONSTRUCTION CO	5R0169		2,722.33		U
10/31/2015	INEI	I1611163		SOX & SONS CONSTRUCTION CO	5R0169			-2,722.33	U
ENDING BALANCE: Golden Jubilee Road					5R0169	359,849.00	273,874.23	58,410.28	
BEGINNING BALANCE: Foremost Drive					5R0170	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0170	344,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0170			6,000.00	U
ENDING BALANCE: Foremost Drive					5R0170	344,100.00	0.00	6,000.00	
BEGINNING BALANCE: Limestone Road					5R0172	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0172	32,816.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			17,136.09	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0172			12,235.41	U
ENDING BALANCE: Limestone Road					5R0172	32,816.00	0.00	29,371.50	
BEGINNING BALANCE: Dirt Road Asset Management Program					5R0179	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0179	225,000.00			U
ENDING BALANCE: Dirt Road Asset Management Program					5R0179	225,000.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

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: Harvestview Road					5R0180	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0180	45,997.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			30,240.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			5,129.62	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0180			1,199.99	U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180		125.00		U
07/31/2015	INEI	I1604888		MICHAEL BAKER JR INC	5R0180			-125.00	U
ENDING BALANCE: Harvestview Road					5R0180	45,997.00	125.00	36,444.61	
BEGINNING BALANCE: Ruth Vista Road					5R0191	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5R0191	500,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5R0191	15,434.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			1,647.49	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0191			0.00	U
ENDING BALANCE: Ruth Vista Road					5R0191	515,434.00	0.00	1,647.49	
BEGINNING BALANCE: Water Tank Road					5R0192	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0192	66,609.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			7,839.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			57,570.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0192			0.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192		6,060.00		U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192			-7,839.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192			-6,060.00	U
07/31/2015	INEI	I1604886		MEAD & HUNT INC	5R0192		7,839.00		U
08/31/2015	INEI	I1608518		MEAD & HUNT INC	5R0192		6,060.00		U
08/31/2015	INEI	I1608518		MEAD & HUNT INC	5R0192			-6,060.00	U
ENDING BALANCE: Water Tank Road					5R0192	66,609.00	19,959.00	45,450.00	
BEGINNING BALANCE: Bub Shumpert Road					5R0206	0.00	0.00	0.00	
07/01/2015	BD02	J1600319		BAR 16-028	5R0206	100,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121304 PW / Maintenance / Dirt to Pave

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:				Bub Shumpert Road	5R0206	100,000.00	0.00	0.00	
BEGINNING BALANCE:				John's Creek Road	5R0207	0.00	0.00	0.00	
07/01/2015	BD02	J1600319		BAR 16-028	5R0207	100,000.00			U
ENDING BALANCE:				John's Creek Road	5R0207	100,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121304 PW / Maintenance / Dirt to Pave									
				GENERAL EXPENDITURES	OPERATING 07	5,954,671.00	512,868.73	810,369.70	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121305 PW / Maintenance / Drainage Project

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	250,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	362,908.00			U
08/25/2015	BD02	J1600548		BAR 16-032	539900	-250,000.00			U
10/13/2015	BD02	J1601055		BAR 16-050	539900	-40,000.00			U
ENDING BALANCE: Unclassified					539900	322,908.00	0.00	0.00	
BEGINNING BALANCE: Bridleridge Drainage					5R0175	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0175	3,450.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0175			2,850.00	U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175		950.00		U
07/31/2015	INEI	I1608448		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-950.00	U
08/25/2015	BD02	J1600548		BAR 16-032	5R0175	250,000.00			U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175		1,900.00		U
09/04/2015	INEI	I1608440		HUSSEY, GAY, BELL & DEYOUNG	5R0175			-1,900.00	U
09/18/2015	PORD	P1601892		CHRIS-KAT GRADING & UTILITI	5R0175			231,415.57	U
09/30/2015	INEI	I1609981		CHRIS-KAT GRADING & UTILITI	5R0175		16,241.65		U
09/30/2015	INEI	I1609981		CHRIS-KAT GRADING & UTILITI	5R0175			-16,241.65	U
10/31/2015	INEI	I1609987		CHRIS-KAT GRADING & UTILITI	5R0175		35,654.65		U
10/31/2015	INEI	I1609987		CHRIS-KAT GRADING & UTILITI	5R0175			-35,654.65	U
ENDING BALANCE: Bridleridge Drainage					5R0175	253,450.00	54,746.30	179,519.27	
BEGINNING BALANCE: Stirlington Road Drainage					5R0212	0.00	0.00	0.00	
10/13/2015	BD02	J1601055		BAR 16-050	5R0212	40,000.00			U
ENDING BALANCE: Stirlington Road Drainage					5R0212	40,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121305 PW / Maintenance / Drainage Project									
					GENERAL OPERATING 07	616,358.00	54,746.30	179,519.27	
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

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:		Zion Church Road Extension- Chapin			5R0138	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0138	150,000.00			U
ENDING BALANCE:		Zion Church Road Extension- Chapin			5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE:		US 321/Sandhills Pkwy Turn Lane			5R0195	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5R0195	450,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5R0195	28,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			6,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			6,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0195			2,500.00	U
ENDING BALANCE:		US 321/Sandhills Pkwy Turn Lane			5R0195	478,000.00	0.00	15,000.00	
TOTAL FUND: 2700 SCHD "C" Funds					GENERAL EXPENDITURES	OPERATING 07	628,000.00	0.00	15,000.00

COAS: L COUNTY OF LEXINGTON  
 ORG: 121306 PW / Maintenance / SCDOT 25% Fund

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCDOT/CTC Road Program	2703				
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
09/22/2015	BD02	J1600851		BAR 16-040	539900	2,777,700.00			U
10/13/2015	BD02	J1601054		BAR 16-048	539900	5,745,667.00			U
				ENDING BALANCE: Unclassified	539900	8,523,367.00	0.00	0.00	
TOTAL FUND: 2703 SCDOT/CTC Road Program									
				GENERAL EXPENDITURES	OPERATING 07	8,523,367.00	0.00	0.00	
TOTAL ORGANIZATION: 121306 PW / Maintenance / SCDOT 25% Fund									
				GENERAL EXPENDITURES	OPERATING 07	9,151,367.00	0.00	15,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	800,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	434,095.00			U
09/15/2015	BD02	J1601132		ABT 16-086	539900	-22,000.00			U
				ENDING BALANCE: Unclassified	539900	1,212,095.00	0.00	0.00	
				BEGINNING BALANCE: Columbiana Drive - Resurfacing	5R0159	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0159	43,000.00			U
09/15/2015	BD02	J1601132		ABT 16-086	5R0159	-43,000.00			U
				ENDING BALANCE: Columbiana Drive - Resurfacing	5R0159	0.00	0.00	0.00	
				BEGINNING BALANCE: 2015 Asphalt Maintenance Project	5R0199	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0199	834,695.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			15,005.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			38,444.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			45.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			61,824.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			2,808.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			2,200.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			20,435.20	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			21,248.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			69,300.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			25,335.96	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			230.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			185,401.19	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			341,849.88	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			35.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0199			350.00	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5R0199		-46,961.15		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-11,491.20	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		11,491.20		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-5,976.00	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		5,976.00		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-102,645.45	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-52,944.84	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		52,944.84		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 121307 PW / Maintenance / Asphalt Mainten.

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199			-19,384.56	U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		19,384.56		U
07/31/2015	INEI	I1604362		C R JACKSON INC	5R0199		102,645.45		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		102,228.48		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-102,228.48	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-1,980.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		1,980.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-2,304.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		41,266.25		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-41,266.25	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		62,370.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-62,370.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		5,976.00		U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199			-5,976.00	U
08/31/2015	INEI	I1605947		C R JACKSON INC	5R0199		2,304.00		U
09/02/2015	CORD	P1503075		C R JACKSON INC	5R0199			5,313.00	U
09/02/2015	CORD	P1503075		C R JACKSON INC	5R0199			-55,641.60	U
09/02/2015	POCL	*1600796		Close PO P1503075	5R0199			0.00	U
09/15/2015	BD02	J1601132		ABT 16-086	5R0199	65,000.00			U
ENDING BALANCE:		2015 Asphalt Maintenance Project			5R0199	899,695.00	361,605.63	325,661.10	
TOTAL ORGANIZATION: 121307 PW / Maintenance / Asphalt Mainten.									
		GENERAL		OPERATING 07		2,111,790.00	361,605.63	325,661.10	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	539900	200,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	263,755.00			U
08/25/2015	BD02	J1600815		ABT 16-053	539900	-14,345.00			U
ENDING BALANCE: Unclassified					539900	449,410.00	0.00	0.00	
BEGINNING BALANCE: Church St. - Gaston					5AG356	0.00	0.00	0.00	
08/24/2015	PORD	P1601951		THE LANE CONSTRUCTION CORPO	5AG356			13,867.20	U
08/25/2015	BD02	J1600815		ABT 16-053	5AG356	14,345.00			U
10/13/2015	CORD	P1601951		THE LANE CONSTRUCTION CORPO	5AG356			-2,053.45	U
10/14/2015	POCL	*1600852		Close PO P1601951	5AG356			-11,813.75	U
10/14/2015	BD02	J1601122		ABT 16-053 Correction	5AG356	-14,345.00			U
ENDING BALANCE: Church St. - Gaston					5AG356	0.00	0.00	0.00	
BEGINNING BALANCE: Ben Franklin Road Guardrail					5AG401	0.00	0.00	0.00	
ENDING BALANCE: Ben Franklin Road Guardrail					5AG401	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG413	0.00	0.00	0.00	
ENDING BALANCE:					5AG413	0.00	0.00	0.00	
BEGINNING BALANCE: Martin Neese Road					5R0028	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0028	130,724.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			580.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0028			4,500.00	U
09/30/2015	INEI	I1612431		AMERICAN ENGINEERING CONSUL	5R0028		3,126.00		U
09/30/2015	INEI	I1612431		AMERICAN ENGINEERING CONSUL	5R0028			-3,126.00	U
10/20/2015	CORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			4,900.00	U
10/20/2015	CORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			-2,500.00	U
10/20/2015	CORD	P1501052		AMERICAN ENGINEERING CONSUL	5R0028			-2,400.00	U
ENDING BALANCE: Martin Neese Road					5R0028	130,724.00	3,126.00	4,454.00	
BEGINNING BALANCE: Porth Circle					5R0112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0112	20,000.00			U
ENDING BALANCE: Porth Circle					5R0112	20,000.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Ashby Drive			5R0113	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0113	82,235.00			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	
07/01/2015 BD02		J1600546		BAR 16-001	5R0114	49,375.00			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	
07/01/2015 BD02		J1600546		BAR 16-001	5R0115	109,304.00			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	
07/01/2015 BD02		J1600546		BAR 16-001	5R0116	59,268.00			U
ENDING BALANCE:		Hyman Road			5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:		Darby Ambross Road			5R0117	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0117	59,304.00			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	
07/01/2015 BD02		J1600546		BAR 16-001	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	
07/01/2015 BD02		J1600546		BAR 16-001	5R0120	15,000.00			U
ENDING BALANCE:		Green Hills Drive			5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Old Forge Road			5R0183	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0183	2,275.00			U
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0183			2,275.00	U
ENDING BALANCE:		Old Forge Road			5R0183	2,275.00	0.00	2,275.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 121308 PW / Maint / Dirt Rd Maint & Safety

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:		Church St.	-	Gatson	5R0214	0.00	0.00	0.00	
10/14/2015	CORD	P1601951		THE LANE CONSTRUCTION CORPO	5R0214			11,813.75	U
10/14/2015	BD02	J1601122		ABT 16-053 Correction	5R0214	14,345.00			U
10/14/2015	INEI	I1607603		THE LANE CONSTRUCTION CORPO	5R0214			-11,813.75	U
10/14/2015	INEI	I1607603		THE LANE CONSTRUCTION CORPO	5R0214		11,813.75		U
ENDING BALANCE:		Church St.	-	Gatson	5R0214	14,345.00	11,813.75	0.00	
TOTAL ORGANIZATION: 121308 PW / Maint / Dirt Rd Maint & Safety									
				GENERAL OPERATING 07		1,041,240.00	14,939.75	6,729.00	
				EXPENDITURES		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	605,622.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,119.31		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		23,624.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,624.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		23,624.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		23,624.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		23,624.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		23,466.99		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,814.09		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,165.12		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		25,164.79		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,457.66		U
ENDING BALANCE: Salaries & Wages					510100	605,622.00	197,063.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		582.56		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,165.12		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		728.83		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,457.66		U
ENDING BALANCE: Special Overtime					510199	0.00	3,934.17	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		167.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		391.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		558.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		558.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		558.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		558.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		558.96		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		558.96		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		558.96		U
ENDING BALANCE: Part Time					510300	0.00	4,471.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	46,330.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		530.46		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				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,746.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,759.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,758.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,759.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,758.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,747.58		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,972.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,023.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	46,330.00	15,056.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	66,982.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		805.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,656.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,674.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,674.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,674.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,674.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,657.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,981.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,925.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,982.00	22,724.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	93,600.00	31,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	14,475.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		151.10		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		500.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		500.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		500.83		U

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				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		500.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		500.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		496.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		573.44		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		561.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,475.00	4,286.23	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	378,250.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520300	457,067.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			78,958.39	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			151,334.09	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			40,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			32,165.84	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			2.23	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			26,000.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			9,858.76	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			66,892.39	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			16,003.39	U
07/01/2015	PORD	P1601413		ACCESS ANALYTICAL INC	520300			1,200.00	U
07/01/2015	PORD	P1601413		ACCESS ANALYTICAL INC	520300			3,800.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-150.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-5,869.00	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		5,869.00		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		1,260.12		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-1,260.12	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		830.65		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300			-830.65	U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		5,428.50		U
07/31/2015	INEI	I1607566		AMEC FOSTER WHEELER E&I INC	520300		150.00		U
08/18/2015	INEI	I1604768		ACCESS ANALYTICAL INC	520300			-25.00	U
08/18/2015	INEI	I1604768		ACCESS ANALYTICAL INC	520300		25.00		U
08/18/2015	INEI	I1604770		ACCESS ANALYTICAL INC	520300			-75.00	U
08/18/2015	INEI	I1604770		ACCESS ANALYTICAL INC	520300		75.00		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		4,386.00		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-4,386.00	U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		56.05		U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-735.00	U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		735.00		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-56.05	U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300		1,939.50		U
08/31/2015	INEI	I1611096		AMEC FOSTER WHEELER E&I INC	520300			-1,939.50	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			15,750.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			124,000.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			120,000.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,500.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			31,000.00	U
10/13/2015	CORD	P1501874		AMEC FOSTER WHEELER E&I INC	520300			10,000.00	U
ENDING BALANCE: Professional Services					520300	835,317.00	20,754.82	768,710.77	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	200.00			U
ENDING BALANCE: Advertising & Publicity					520400	200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,475.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		1,000.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-250.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		250.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,000.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			250.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			1,000.00	U
07/01/2015	PORD	P1601599		DLT SOLUTIONS LLC	520702			174.40	U
08/19/2015	INEI	I1606340		DLT SOLUTIONS LLC	520702		186.61		U
08/19/2015	INEI	I1606340		DLT SOLUTIONS LLC	520702			-174.40	U
ENDING BALANCE: Technical Currency & Support					520702	3,475.00	2,336.61	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/10/2015	ISSU	U1600202		PW -- STORMWATER	521000		21.95		U
07/13/2015	PORD	P1600629		ENCHANTED IRIS	521000			38.52	U
07/13/2015	PORD	P1600629		ENCHANTED IRIS	521000			55.64	U
07/29/2015	ISSU	U1600558		PW- STORMWATER	521000		3.01		U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000			-55.64	U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000			-38.52	U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000		38.52		U
08/06/2015	INEI	I1606281		ENCHANTED IRIS	521000		55.64		U
08/07/2015	ISSU	U1600728		PW -- STORMWATER	521000		90.64		U
08/20/2015	PORD	P1601504		U S INK AND TONER INC	521000			232.75	U
08/26/2015	INEI	I1605716		U S INK AND TONER INC	521000		232.75		U
08/26/2015	INEI	I1605716		U S INK AND TONER INC	521000			-232.75	U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/03/2015	PORD	P1601728		OFFICE DEPOT INC	521000			244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.52		U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000			-244.52	U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.51		U
09/04/2015	INEI	I1605888		OFFICE DEPOT INC	521000		244.52		U
09/22/2015	ISSU	U1601557		PW- STORMWATER	521000		64.19		U
09/23/2015	ISSU	U1601583		PW- STORMWATER	521000		11.45		U
10/15/2015	ISSU	U1601992		PW-STORMWATER	521000		62.99		U
10/19/2015	ISSU	U1602030		PW- STORMWATER	521000		8.96		U
				ENDING BALANCE: Office Supplies	521000	3,000.00	1,323.65	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	600.00			U
09/02/2015	ISSU	U1601156		PRINT SHOP	521100		2.85		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.82		U
				ENDING BALANCE: Duplicating	521100	600.00	7.67	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,000.00			U
07/01/2015	PORD	P1600508		LOWES	521200			1,000.00	U

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				GF / County Ordinary	1000				
08/11/2015	PORD	P1601381		STAPLES ADVANTAGE	521200			57.75	U
08/25/2015	INEI	I1610346		STAPLES ADVANTAGE	521200		63.10		U
08/25/2015	INEI	I1610346		STAPLES ADVANTAGE	521200			-57.75	U
ENDING BALANCE: Operating Supplies					521200	4,000.00	63.10	1,000.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521215	5,000.00			U
08/28/2015	INNI	CR16164		CITY OF COLUMBIA	521215		1,500.00		U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	1,500.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,700.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/08/2015	ISSU	U1600144		PW STORM WATER 30571	522300		8.75		U
07/08/2015	INNI	CT35949		JIM HUDSON FORD INC	522300		5.74		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			250.00	U
08/10/2015	ISSU	U1600756		PW STORMWATER 31869	522300		33.02		U
08/10/2015	INEI	I1604123		PRO AUTO PARTS WAREHOUSE	522300			-51.68	U
08/10/2015	INEI	I1604123		PRO AUTO PARTS WAREHOUSE	522300		51.68		U
08/10/2015	INEI	I1604124		PRO AUTO PARTS WAREHOUSE	522300		254.60		U
08/10/2015	INEI	I1604124		PRO AUTO PARTS WAREHOUSE	522300			-254.60	U
08/10/2015	INEI	I1604182		CARQUEST AUTO PARTS OF LEXI	522300		10.58		U
08/10/2015	INEI	I1604182		CARQUEST AUTO PARTS OF LEXI	522300			-10.58	U
08/10/2015	INEI	I1604183		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
08/10/2015	INEI	I1604183		CARQUEST AUTO PARTS OF LEXI	522300			-8.46	U
08/10/2015	INEI	I1604214		CARQUEST AUTO PARTS OF LEXI	522300			-21.72	U
08/10/2015	INEI	I1604214		CARQUEST AUTO PARTS OF LEXI	522300		21.72		U
08/10/2015	INEI	I1604215		CARQUEST AUTO PARTS OF LEXI	522300			-25.94	U
08/10/2015	INEI	I1604215		CARQUEST AUTO PARTS OF LEXI	522300		25.94		U
08/11/2015	ISSU	U1600780		FLEET / PW STORM	522300		8.96		U
08/11/2015	INNI	CT36003		JIM HUDSON FORD INC	522300		15.65		U
08/26/2015	ISSU	U1601050		FLEET / PW CNTY# 30571	522300		133.70		U
09/10/2015	ISSU	U1601314		FLEET/ STSORMWATER 35514	522300		13.84		U
09/21/2015	ISSU	U1601466		FLEET / PW CNTY# 29881	522300		8.73		U
09/22/2015	INNI	CT36026		JIM HUDSON FORD INC	522300		23.01		U
10/13/2015	INNI	I1609947		JIM HUDSON FORD INC	522300		640.96		U
10/14/2015	INEI	I1608790		JIM HUDSON FORD INC	522300		2.94		U



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				GF / County Ordinary	1000				
10/14/2015	INEI	I1608790		JIM HUDSON FORD INC	522300			-2.94	U
10/20/2015	CORD	P1600595		JIM HUDSON FORD INC	522300			750.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,700.00	1,268.28	1,374.08	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	138.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		121.30		U
ENDING BALANCE: Building Insurance					524000	138.00	121.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,292.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	1,242.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,490.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		219.70		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		219.70		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		219.70		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		219.70		U
ENDING BALANCE: Telephone					525000	2,490.00	878.80	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,240.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		94.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-94.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,240.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,240.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,240.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		94.75		U

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				GF / County Ordinary	1000				
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		94.75		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,240.00	473.75	766.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,100.00			U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525020			648.00	U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525020			1,296.00	U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020		65.24		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020			-65.24	U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020		51.06		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525020			-51.06	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020			-65.28	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020		65.28		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020		51.15		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525020			-51.15	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020		65.28		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020			-65.28	U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020		51.15		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525020			-51.15	U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020		65.24		U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020			-65.24	U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020		51.12		U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525020			-51.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,100.00	465.52	1,478.48	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,380.00			U
07/01/2015	PORD	P1600510		VERIZON WIRELESS	525021			670.00	U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1605022		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607713		VERIZON WIRELESS	525021			-62.55	U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609014		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611751		VERIZON WIRELESS	525021			-62.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,380.00	250.13	419.87	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	378.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	228.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	228.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		41.55		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		67.45		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		28.89		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		21.65		U
ENDING BALANCE: Postage					525100	500.00	159.54	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,470.00			U
09/01/2015	INNI	TR20052		TRI ENVIRONMENTAL INC	525210		120.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,470.00	120.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,005.00			U
07/01/2015	PORD	P1601028		SOUTHEAST STORMWATER ASSOCI	525230			1,150.00	U
07/06/2015	INEI	I1602229		SOUTHEAST STORMWATER ASSOCI	525230			-1,150.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/06/2015	INEI	I1602229		SOUTHEAST STORMWATER ASSOCI	525230		1,150.00		U
07/09/2015	INNI	TR20051		CLEMSON UNIVERSITY	525230		355.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,005.00	1,505.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	173.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	173.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		34.50		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		1,158.05		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		4.03		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	1,196.58	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	644.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		1.21		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		1.09		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.18		U
07/13/2015	INNI	I1602802		SCE&G	525300		53.15		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		0.39		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		0.99		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.18		U
08/07/2015	INNI	I1604669		SCE&G	525300		51.37		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-1.05		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		1.05		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		1.05		U
09/10/2015	INNI	I1606869		SCE&G	525300		49.47		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.18		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		1.05		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		1.27		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		0.95		U
10/15/2015	INNI	I1609508		SCE&G	525300		0.18		U
10/15/2015	INNI	I1609508		SCE&G	525300		50.02		U
ENDING BALANCE: Util / Administration Building					525300	644.00	212.73	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525323	4,423.00			U
07/01/2015	INNI	I1602758		TOWN OF LEXINGTON	525323		44.00		U
07/12/2015	INNI	I1601430		MID CAROLINA ELECTRIC CO	525323		324.07		U
07/12/2015	INNI	I1601686		CAROLINA WATER SERVICE INC	525323		35.71		U
08/04/2015	INNI	I1604633		TOWN OF LEXINGTON	525323		48.91		U
08/11/2015	ICNI	I1603692		UTILITIES SERVICES OF SOUTH	525323		-37.27		U
08/11/2015	INNI	I1603692		UTILITIES SERVICES OF SOUTH	525323		37.27		U
08/11/2015	INNI	I1603703		CAROLINA WATER SERVICE INC	525323		37.27		U
08/12/2015	ICNI	I1603484		MID CAROLINA ELECTRIC CO	525323		-357.88		U
08/12/2015	INNI	I1603484		MID CAROLINA ELECTRIC CO	525323		357.87		U
08/12/2015	INNI	I1603484		MID CAROLINA ELECTRIC CO	525323		357.88		U
09/02/2015	INNI	I1607205		TOWN OF LEXINGTON	525323		65.92		U
09/07/2015	INNI	I1606103		CAROLINA WATER SERVICE INC	525323		40.54		U
09/12/2015	INNI	I1605915		MID CAROLINA ELECTRIC CO	525323		294.84		U
10/02/2015	INNI	I1609226		TOWN OF LEXINGTON	525323		46.26		U
10/11/2015	INNI	I1608575		CAROLINA WATER SERVICE INC	525323		39.87		U
10/12/2015	INNI	I1608207		MID CAROLINA ELECTRIC CO	525323		214.75		U
ENDING BALANCE: Util / Public Works Complex					525323	4,423.00	1,550.01	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	8,697.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		324.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		119.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		343.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		15.72		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-15.72		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		15.72		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		331.90		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		351.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,697.00	1,514.22	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	PORD	P1600509		TYLER BROTHERS WORKSHOE & B	525600			800.00	U
07/23/2015	INEI	I1603016		TYLER BROTHERS WORKSHOE & B	525600			-362.58	U
07/23/2015	INEI	I1603016		TYLER BROTHERS WORKSHOE & B	525600		362.58		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	3,000.00	362.58	437.42	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	2,000.00			U
10/19/2015	PORD	P1602268		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
10/21/2015	INEI	I1609786		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
10/21/2015	INEI	I1609786		SC DEPT OF HEALTH AND ENVIR	526500			-2,000.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE:				2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/07/2015	PORD	P1602551		AMEC FOSTER WHEELER E&I INC	535110			180,000.00	U
10/08/2015	INNI	I1612017		PETTY CASH/FINANCE DEPARTME	535110		42.79		U
10/08/2015	INNI	I1612018		PETTY CASH/FINANCE DEPARTME	535110		26.74		U
10/19/2015	ISSU	U1602028		PW- STORMWATER	535110		79.00		U
10/19/2015	ISSU	U1602029		PW- STORMWATER	535110		35.84		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	535110		128.23		U
ENDING BALANCE:				2015 Emergency Rain Event	535110	0.00	312.60	180,000.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	2,500.00			U
08/17/2015	BD02	J1600534		ABT 16-036	540000	-1,200.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,300.00	0.00	0.00	
BEGINNING BALANCE:				Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE410	8,643.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			1,100.65	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			7,443.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE410			97.90	U
07/31/2015	INEI	I1605954		AMEC FOSTER WHEELER E&I INC	5AE410		5,591.50		U
07/31/2015	INEI	I1605954		AMEC FOSTER WHEELER E&I INC	5AE410			-5,591.50	U
08/31/2015	INEI	I1608112		AMEC FOSTER WHEELER E&I INC	5AE410			-1,818.58	U
08/31/2015	INEI	I1608112		AMEC FOSTER WHEELER E&I INC	5AE410		1,818.58		U
ENDING BALANCE:				Kinley Creek Watershed Study	5AE410	8,643.00	7,410.08	1,231.97	
BEGINNING BALANCE:				(5) Vehicles (Purchased from Fleet)	5AG071	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG071	42,500.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	CR16159		COUNTY OF LEXINGTON	5AG071		42,500.00		U
08/27/2015	INNI	CR16159		COUNTY OF LEXINGTON	5AG071		42,500.00		U
08/27/2015	ICNI	CR16159		COUNTY OF LEXINGTON	5AG071		-42,500.00		U
ENDING BALANCE: (5) Vehicles (Purchased from Fleet)					5AG071	42,500.00	42,500.00	0.00	
BEGINNING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	0.00	0.00	0.00	
08/17/2015	BD02	J1600534		ABT 16-036	5AG325	1,200.00			U
ENDING BALANCE: 3.5 Ton 14SR Split HP HVAC Unit					5AG325	1,200.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	812720	16,920.00			U
ENDING BALANCE: Op Trn to Stormwater Consortium/MS4					812720	16,920.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	827,009.00	278,736.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	951,417.00	92,027.47	955,418.84	
				OTHER FINANCING USES	(SOURCES) 08	16,920.00	0.00	0.00	

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Stormwater Improve. - 12 Mi					2711				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	510100	4,610.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		157.22		U
ENDING BALANCE: Salaries & Wages					510100	4,610.00	157.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511112	389.00			U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		11.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	389.00	11.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511113	457.00			U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		17.39		U
ENDING BALANCE: SCRS - Employer's Portion					511113	457.00	17.39	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	511130	354.00			U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		4.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	354.00	4.20	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520300	27,085.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			27,085.22	U
ENDING BALANCE: Professional Services					520300	27,085.00	0.00	27,085.22	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520400	404.00			U
ENDING BALANCE: Advertising & Publicity					520400	404.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520800	3,500.00			U
ENDING BALANCE: Outside Printing					520800	3,500.00	0.00	0.00	



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				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	521213	911.00			U
ENDING BALANCE:				Public Education Supplies	521213	911.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	523100	700.00			U
ENDING BALANCE:				Building Rental	523100	700.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525100	3,294.00			U
ENDING BALANCE:				Postage	525100	3,294.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	486.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	486.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525240	234.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	234.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E01	5,210.00			U
ENDING BALANCE:				Heavy Use Area Protection	534E01	5,210.00	0.00	0.00	
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E02	44,505.00			U

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				Stormwater Improve. - 12 Mi	2711				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			5,760.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			270.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			450.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E02			5,850.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			1,215.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			360.00	U
07/01/2015	PORD	P1600580		METTS CONSTRUCTION INC	534E02			1,710.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-450.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		450.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		5,850.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-5,760.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		5,760.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-270.00	U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02		270.00		U
07/29/2015	INEI	I1603962		METTS CONSTRUCTION INC	534E02			-5,850.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-1,215.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		360.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-360.00	U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		1,215.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02		1,710.00		U
09/01/2015	INEI	I1606965		METTS CONSTRUCTION INC	534E02			-1,710.00	U
ENDING BALANCE: Septic Repairs/Sewer Hookups					534E02	44,505.00	15,615.00	0.00	
BEGINNING BALANCE: Wells					534E05	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E05	15,952.00			U
ENDING BALANCE: Wells					534E05	15,952.00	0.00	0.00	
BEGINNING BALANCE: Watering Facilities					534E06	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	534E07	13,440.00			U
ENDING BALANCE: Piping					534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE: Fencing					534E11	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E11	30,631.00			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
				Stormwater Improve. - 12 Mi	2711				
ENDING BALANCE:		Fencing			534E11	30,631.00	0.00	0.00	
BEGINNING BALANCE:		Pond Retrofit			534E12	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	534E12	221,465.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,025.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,627.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,840.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			4,378.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			3,330.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			1,780.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534E12			720.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			1,040.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			815.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			620.00	U
08/28/2015	CORD	P1504350		MEAD & HUNT INC	534E12			210.00	U
09/23/2015	CORD	P1504350		MEAD & HUNT INC	534E12			1,340.00	U
09/23/2015	CORD	P1504350		MEAD & HUNT INC	534E12			1,860.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		1,340.00		U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-1,860.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		1,860.00		U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-1,837.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		1,837.00		U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-1,340.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-4,145.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		4,145.00		U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-1,780.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		1,340.00		U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		1,780.00		U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-1,840.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		1,840.00		U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-4,378.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12			-1,340.00	U
10/31/2015	INEI	I1611155		MEAD & HUNT INC	534E12		4,378.00		U
ENDING BALANCE:		Pond Retrofit			534E12	221,465.00	18,520.00	2,065.00	
BEGINNING BALANCE:		Pasture Planting			534E13	0.00	0.00	0.00	
ENDING BALANCE:		Pasture Planting			534E13	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve.	- 12 Mi 2711				
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
				PERSONAL SERVICES	06	5,810.00	190.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	382,555.00	34,135.00	29,150.22	

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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 Stormwater Consorti	2720				
BEGINNING BALANCE:		Part Time			510300	0.00		0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	14,533.00			U
ENDING BALANCE:		Part Time			510300	14,533.00		0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00		0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,112.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,112.00		0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00		0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,607.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,607.00		0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00		0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	44.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	44.00		0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00		0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	12,000.00			U
07/01/2015	BD02	J1601512		BAR 16-067	520200	5,000.00			U
07/01/2015	PORD	P1602138		ECOFLO INC	520200			12,000.00	U
ENDING BALANCE:		Contracted Services			520200	17,000.00		12,000.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00		0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	6,200.00			U
07/01/2015	BD02	J1601512		BAR 16-067	520400	4,670.00			U
09/16/2015	INNI	CR16208		THOMAS BURKHALTER	520400		150.00		U
10/10/2015	INNI	CR16276		THOMAS BURKHALTER	520400		14.99		U
ENDING BALANCE:		Advertising & Publicity			520400	10,870.00	164.99	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00		0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	200.00			U
07/01/2015	BD02	J1601512		BAR 16-067	521000	200.00			U
ENDING BALANCE:		Office Supplies			521000	400.00		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
08/03/2015	ISSU	U1600632		PRINT SHOP / STORMWATER	521100		3.05		U
ENDING BALANCE:		Duplicating			521100	200.00	3.05	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,210.00			U
07/01/2015	BD02	J1601512		BAR 16-067	521200	7,050.00			U
07/16/2015	PORD	P1601220		THREE RIVERS OUTDOOR CENTER	521200			500.00	U
08/05/2015	INNI	CR16108		FRANCIS, JACOB	521200		684.80		U
08/22/2015	INEI	I1604696		THREE RIVERS OUTDOOR CENTER	521200		500.00		U
08/22/2015	INEI	I1604696		THREE RIVERS OUTDOOR CENTER	521200			-500.00	U
ENDING BALANCE:		Operating Supplies			521200	19,260.00	1,184.80	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	110.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	110.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	250.00			U
ENDING BALANCE:		Telephone			525000	250.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	85.00			U
ENDING BALANCE:		E-mail Service Charges			525041	85.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	50.00			U
ENDING BALANCE:		Postage			525100	50.00	0.00	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	300.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	300.00	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
				Lex Cty Stormwater Consorti	2720				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	100.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	100.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	999.00			U
ENDING BALANCE:				Contingency	529903	999.00	0.00	0.00	
TOTAL FUND: 2720 Lex Cty Stormwater Consorti									
				PERSONAL SERVICES	06	17,296.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	49,624.00	1,352.84	12,000.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund					2998				
BEGINNING BALANCE:		Crestwell Subdivision			5R0173	0.00	0.00	0.00	
07/01/2015 BD02	J1600546		BAR 16-001		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	



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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		645.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,157.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,157.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,157.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,157.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,157.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,157.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,157.38		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,747.20	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		14.69		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	14.69	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,747.20	0.00	
GENERAL OPERATING					07	0.00	14.69	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	850,115.00	294,673.99	0.00	
GENERAL OPERATING					07	1,385,596.00	127,530.00	996,569.06	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	16,920.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	117,894.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,360.31		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,534.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,534.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,534.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,534.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,534.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,534.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-830.18		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,765.24		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-118.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,534.38		U
ENDING BALANCE: Salaries & Wages					510100	117,894.00	37,917.15	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		59.44		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		118.88		U
ENDING BALANCE: Special Overtime					510199	0.00	178.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,019.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		100.85		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		336.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		336.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		336.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		336.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		336.20		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		336.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		371.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		346.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,019.00	2,836.37	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,052.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		46.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		155.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		155.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		155.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		155.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		155.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		155.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		206.72		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		155.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,052.00	1,344.35	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	11,165.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		128.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		429.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		429.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		429.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		429.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		429.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		429.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		429.43		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		429.43		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,165.00	3,564.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,280.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		26.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		87.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		87.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		87.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		87.68		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		87.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		87.68		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		89.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		87.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,280.00	729.13	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	478.00			U
ENDING BALANCE: Contracted Maintenance					520100	478.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	750.00			U
07/30/2015	ISSU	U1600571		PUB. SAFETY ADMIN	521000		103.38		U
09/03/2015	ISSU	U1601194		PS.ADMIN	521000		78.92		U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			30.48	U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			26.74	U
09/10/2015	PORD	P1601798		STAPLES TECHNOLOGY SOLUTION	521000			33.16	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-30.48	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-26.74	U
09/11/2015	POCL	*1600816		Close PO P1601798	521000			-33.16	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			33.16	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			30.48	U
09/11/2015	PORD	P1601814		STAPLES ADVANTAGE	521000			26.74	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000			-33.16	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000			-26.74	U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000		33.16		U
09/18/2015	INEI	I1606774		STAPLES ADVANTAGE	521000		26.74		U
09/18/2015	INEI	I1606775		STAPLES ADVANTAGE	521000			-30.48	U
09/18/2015	INEI	I1606775		STAPLES ADVANTAGE	521000		30.48		U
09/29/2015	ISSU	U1601700		PS/ADMIN	521000		37.79		U
ENDING BALANCE: Office Supplies					521000	750.00	310.47	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		107.25		U
08/19/2015	ISSU	U1600913		PS / ADMIN	521100		0.02		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		146.45		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
				GF / County Ordinary	1000				
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		41.83		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		70.28		U
ENDING BALANCE: Duplicating					521100	250.00	365.83	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	500.00			U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521213		74.41		U
ENDING BALANCE: Public Education Supplies					521213	500.00	74.41	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
09/23/2015	ISSU	U1601605		PS/ ADMIN 38127	522300		15.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	15.80	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	649.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		541.91		U
ENDING BALANCE: Building Insurance					524000	649.00	541.91	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	549.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		533.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	533.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	938.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		66.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		72.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		72.14		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2015	INNI	I1606854		COMPORIUM	525000		72.14		U
	ENDING BALANCE:	Telephone			525000	938.00	282.56	0.00	
	BEGINNING BALANCE:	Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	753.00			U
07/01/2015	PORD	P1601313		VERIZON WIRELESS	525021			753.00	U
07/23/2015	INEI	I1604974		VERIZON WIRELESS	525021		62.21		U
07/23/2015	INEI	I1604974		VERIZON WIRELESS	525021			-62.21	U
08/23/2015	INEI	I1607705		VERIZON WIRELESS	525021		62.25		U
08/23/2015	INEI	I1607705		VERIZON WIRELESS	525021			-62.25	U
09/23/2015	INEI	I1609006		VERIZON WIRELESS	525021		51.93		U
09/23/2015	INEI	I1609006		VERIZON WIRELESS	525021			-51.93	U
10/23/2015	INEI	I1611741		VERIZON WIRELESS	525021		52.19		U
10/23/2015	INEI	I1611741		VERIZON WIRELESS	525021			-52.19	U
	ENDING BALANCE:	Smart Phone Charges			525021	753.00	228.58	524.42	
	BEGINNING BALANCE:	800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,221.00			U
07/01/2015	INEI	I1605007		MOTOROLA INC	525030		85.51		U
07/01/2015	INEI	I1605007		MOTOROLA INC	525030			-85.51	U
07/01/2015	PORD	P1601602		MOTOROLA INC	525030			1,211.64	U
08/01/2015	INEI	I1607675		MOTOROLA INC	525030		85.51		U
08/01/2015	INEI	I1607675		MOTOROLA INC	525030			-85.51	U
09/01/2015	INEI	I1608964		MOTOROLA INC	525030		85.51		U
09/01/2015	INEI	I1608964		MOTOROLA INC	525030			-85.51	U
10/01/2015	INEI	I1610115		MOTOROLA INC	525030		85.51		U
10/01/2015	INEI	I1610115		MOTOROLA INC	525030			-85.51	U
	ENDING BALANCE:	800 MHz Radio Service Charges			525030	1,221.00	342.04	869.60	
	BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	187.00			U
07/01/2015	PORD	P1601732		MOTOROLA INC	525031			75.51	U
07/01/2015	PORD	P1601732		MOTOROLA INC	525031			111.09	U
	ENDING BALANCE:	800 MHz Radio Maintenance Contracts			525031	187.00	0.00	186.60	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			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				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	54.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	30.00			U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		5.95		U
ENDING BALANCE: Postage					525100	30.00	5.95	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,097.00			U
07/13/2015	INNI	CR16058		KERR, DAVID W.	525210		66.60		U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		5.55		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,097.00	72.15	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	257.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	257.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		10.93		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		23.00		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		29.90		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				
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		37.38		U
	ENDING BALANCE:			Motor Pool Reimbursement	525250	200.00	101.21	0.00	
	BEGINNING BALANCE:			Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	13,848.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		5.34		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		16.60		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		1,036.20		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		16.60		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		5.86		U
08/12/2015	INNI	I1603501		MID CAROLINA ELECTRIC CO	525319		1,250.41		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		17.13		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		6.03		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		1,166.50		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		5.43		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		17.13		U
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		1,020.84		U
	ENDING BALANCE:			Util / 911 Communication Cntr/EOC	525319	13,848.00	4,564.07	0.00	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	1,440.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		16.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		58.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		45.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		62.80		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	1,440.00	211.60	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	250.00			U
	ENDING BALANCE:			Uniforms & Clothing	525600	250.00	0.00	0.00	
	BEGINNING BALANCE:			Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	350.00			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 Service Awards	525700	350.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
09/22/2015	PORD	P1601925		VERIZON WIRELESS	540000			1.06	U
09/22/2015	PORD	P1601925		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609020		VERIZON WIRELESS	540000		40.11		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	40.11	1.06	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	160,010.00	51,769.59	0.00	
				GENERAL EXPENDITURES	OPERATING 07	27,595.00	8,273.69	1,581.68	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		61.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		203.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		203.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,487.89	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,487.89	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	160,010.00	53,257.48	0.00	
				GENERAL OPERATING	07	27,595.00	8,273.69	1,581.68	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	98,042.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,191.49		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,214.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,971.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,971.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,971.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,971.65		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,971.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-1,937.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,909.15		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,971.65		U
ENDING BALANCE: Salaries & Wages					510100	98,042.00	31,207.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,500.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		90.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		167.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		301.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		301.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		301.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		301.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		301.70		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		301.70		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		303.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,500.00	2,371.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,843.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		131.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		244.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		439.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		439.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		439.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		439.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		439.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		439.27		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		439.27		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	10,843.00	3,451.57	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,618.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		16.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		53.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		53.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		53.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		53.56		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		53.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		53.56		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		53.56		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,618.00	397.63	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	900.00			U
09/04/2015	ISSU	U1601215		EMERGENCY MGT	521000		86.06		U
10/16/2015	ISSU	U1602016		PS/EMGY MNGT	521000		249.84		U

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				GF / County Ordinary	1000				
10/16/2015	ISSU	U1602017		PS/EMGY MGNT	521000		45.94		U
10/26/2015	ISSU	U1602132		PS-	521000		64.72		U
ENDING BALANCE: Office Supplies					521000	900.00	446.56	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	460.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		19.28		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		71.86		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		115.07		U
ENDING BALANCE: Duplicating					521100	460.00	210.02	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/30/2015	BD02	J1600326		ABT 16-032	521200	516.00			U
08/06/2015	PORD	P1601263		ADVANCED VIDEO GROUP INC	521200			3,385.48	U
08/14/2015	INEI	I1604510		ADVANCED VIDEO GROUP INC	521200		3,385.48		U
08/14/2015	INEI	I1604510		ADVANCED VIDEO GROUP INC	521200			-3,385.48	U
10/08/2015	ISSU	U1601828		PUBLIC SAFETY-	521200		17.92		U
10/13/2015	ISSC	U1601928		PW	521200		-17.92		U
ENDING BALANCE: Operating Supplies					521200	5,516.00	3,385.48	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	1,000.00			U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521213		218.30		U
ENDING BALANCE: Public Education Supplies					521213	1,000.00	218.30	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	350.00			U
10/23/2015	ISSU	U1602117		FLEET / EMERG MGT CNTY#	522300		602.72		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	350.00	602.72	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,298.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,083.78		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Building Insurance			524000	1,298.00	1,083.78	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	385.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		449.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	385.00	449.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,374.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		281.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		281.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		281.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		281.14		U
ENDING BALANCE:		Telephone			525000	3,374.00	1,124.56	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,824.00			U
07/01/2015	PORD	P1601314		VERIZON WIRELESS	525021			1,512.00	U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525021		115.04		U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525021			-115.04	U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525021		115.10		U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525021			-115.10	U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525021		115.02		U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525021			-115.02	U
ENDING BALANCE:		Smart Phone Charges			525021	1,824.00	460.26	1,051.74	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U

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				GF / County Ordinary	1000				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.95		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	67.95	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525090	1,020.00			U
07/01/2015	PORD	P1601314		VERIZON WIRELESS	525090			912.24	U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525090		76.02		U
07/23/2015	INEI	I1604947		VERIZON WIRELESS	525090			-76.02	U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525090		76.02		U
08/23/2015	INEI	I1607694		VERIZON WIRELESS	525090			-76.02	U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525090		76.02		U
09/23/2015	INEI	I1608995		VERIZON WIRELESS	525090			-76.02	U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525090		76.02		U
10/23/2015	INEI	I1611726		VERIZON WIRELESS	525090			-76.02	U
ENDING BALANCE: Other Communication Charges					525090	1,020.00	304.08	608.16	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	150.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		0.49		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		0.49		U
ENDING BALANCE: Postage					525100	150.00	0.98	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,400.00			U
07/01/2015	PORD	P1601326		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
08/13/2015	INEI	I1605133		PUBLIX SUPER MARKETS INC	525210			-69.10	U
08/13/2015	INEI	I1605133		PUBLIX SUPER MARKETS INC	525210		69.10		U
08/19/2015	INEI	I1605134		PUBLIX SUPER MARKETS INC	525210		424.50		U
08/19/2015	INEI	I1605134		PUBLIX SUPER MARKETS INC	525210			-424.50	U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1605136		PUBLIX SUPER MARKETS INC	525210		15.96		U
08/19/2015	INEI	I1605136		PUBLIX SUPER MARKETS INC	525210			-15.96	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		5.55		U
09/22/2015	INEI	I1608077		PUBLIX SUPER MARKETS INC	525210		426.49		U
09/22/2015	INEI	I1608077		PUBLIX SUPER MARKETS INC	525210			-426.49	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,400.00	941.60	63.95	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		119.03		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		236.90		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		158.70		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		78.78		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	593.41	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	27,698.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		10.73		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		33.22		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		2,072.43		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		33.22		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		11.76		U
08/12/2015	INNI	I1603500		MID CAROLINA ELECTRIC CO	525319		2,500.80		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		34.26		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		12.10		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		2,333.04		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		10.90		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		34.26		U



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				GF / County Ordinary	1000				
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		2,041.71		U
	ENDING BALANCE:			Util / 911 Communication Cntr/EOC	525319	27,698.00	9,128.43	0.00	
	BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,400.00			U
07/30/2015	BD02	J1600304		ABT 16-022	525400	-29.00			U
07/30/2015	BD02	J1600326		ABT 16-032	525400	-516.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		59.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		67.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		46.00		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		57.20		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	1,855.00	258.50	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	500.00			U
	ENDING BALANCE:			Uniforms & Clothing	525600	500.00	0.00	0.00	
	BEGINNING BALANCE:			FEMA Storm & Disaster Relief	535100	0.00	0.00	0.00	
10/04/2015	INEI	I1611030		PUBLIX SUPER MARKETS INC	535100		402.05		U
10/04/2015	INEI	I1611030		PUBLIX SUPER MARKETS INC	535100			-402.05	U
10/06/2015	INEI	I1611028		PUBLIX SUPER MARKETS INC	535100		92.37		U
10/06/2015	INEI	I1611028		PUBLIX SUPER MARKETS INC	535100			-92.37	U
	ENDING BALANCE:			FEMA Storm & Disaster Relief	535100	0.00	494.42	-494.42	
	BEGINNING BALANCE:			2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/13/2015	ISSU	U1601929		EMG MGT	535110		17.92		U
	ENDING BALANCE:			2015 Emergency Rain Event	535110	0.00	17.92	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,500.00			U
07/30/2015	BD02	J1600304		ABT 16-022	540000	29.00			U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			400.72	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			140.00	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			39.31	U

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				GF / County Ordinary	1000				
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			16.05	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			15.47	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			5.71	U
08/06/2015	PORD	P1601277		COMMUNICATIONS SPECIALISTS	540000			40.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-39.31	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		140.00		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-140.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		40.00		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		39.31		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-16.05	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		16.05		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-400.72	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		400.72		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-5.71	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-40.00	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000			-15.47	U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		15.47		U
09/15/2015	INEI	I1605485		COMMUNICATIONS SPECIALISTS	540000		5.71		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,529.00	657.26	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	484.00			U
08/31/2015	CORD	P1601672		COMPUCOM SYSTEMS INC	540010			-5.60	U
08/31/2015	PORD	P1601672		COMPUCOM SYSTEMS INC	540010			85.63	U
09/16/2015	INEI	I1606838		COMPUCOM SYSTEMS INC	540010			-80.03	U
09/16/2015	INEI	I1606838		COMPUCOM SYSTEMS INC	540010		80.03		U
ENDING BALANCE: Minor Software					540010	484.00	80.03	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl					5AG072	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG072	1,076.00			U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl					5AG072	1,076.00	0.00	0.00	
BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5)					5AG073	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG073	2,251.00			U
07/30/2015	REQP	R1600147		RHONDA PORTH	5AG073			2,031.95	U
07/30/2015	POLQ	P1601182		DELL MARKETING LP	5AG073			-2,031.95	U
07/30/2015	PORD	P1601182		DELL MARKETING LP	5AG073			2,031.95	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				
08/19/2015	INEI	I1605187		DELL MARKETING LP	5AG073		2,031.94		U
08/19/2015	INEI	I1605187		DELL MARKETING LP	5AG073			-2,031.95	U
ENDING BALANCE:		(1)		Semi-Rugged Laptop (F5)	5AG073	2,251.00	2,031.94	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	134,603.00	42,628.29	0.00	
				GENERAL OPERATING	07	61,858.00	23,087.20	1,229.43	
				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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	13,490.00			U
07/01/2015	BD02	J1600277		BAR 16-022	510100	1,848.00			U
ENDING BALANCE:				Salaries & Wages	510100	15,338.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,032.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511112	141.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	1,173.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,492.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511113	204.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	1,696.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	361.00			U
07/01/2015	BD02	J1600277		BAR 16-022	511130	49.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	410.00	0.00	0.00	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,500.00			U
ENDING BALANCE:				Outside Printing	520800	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
07/01/2015	BD02	J1600277		BAR 16-022	521200	7,974.00			U
ENDING BALANCE:				Operating Supplies	521200	9,474.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	1,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	1,000.00	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
				Citizen Corps Grant	2480				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,762.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525000	1.00			U
ENDING BALANCE:		Telephone			525000	2,763.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,812.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525030	2.00			U
07/01/2015	INEI	I1605012		MOTOROLA INC	525030		304.80		U
07/01/2015	INEI	I1605012		MOTOROLA INC	525030			-304.80	U
07/01/2015	PORD	P1601604		MOTOROLA INC	525030			4,811.76	U
08/01/2015	INEI	I1607678		MOTOROLA INC	525030		382.21		U
08/01/2015	INEI	I1607678		MOTOROLA INC	525030			-382.21	U
09/01/2015	INEI	I1608967		MOTOROLA INC	525030		352.80		U
09/01/2015	INEI	I1608967		MOTOROLA INC	525030			-352.80	U
10/01/2015	INEI	I1610123		MOTOROLA INC	525030		352.76		U
10/01/2015	INEI	I1610123		MOTOROLA INC	525030			-352.76	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	4,814.00	1,392.57	3,419.19	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	631.00			U
07/01/2015	BD02	J1600277		BAR 16-022	525031	-3.00			U
07/01/2015	PORD	P1601730		MOTOROLA INC	525031			111.09	U
07/01/2015	PORD	P1601730		MOTOROLA INC	525031			41.00	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	628.00	0.00	152.09	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	19,774.00			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
				Citizen Corps Grant	2480				
07/01/2015	BD02	J1600277		BAR 16-022	529903	-19,774.00			U
	ENDING BALANCE:		Contingency		529903	0.00	0.00	0.00	
BEGINNING BALANCE:			Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
08/24/2015	BD02	J1600569		ABT 16-045	540000	-294.00			U
	ENDING BALANCE:		Small Tools & Minor Equipment		540000	406.00	0.00	0.00	
BEGINNING BALANCE:			Minor Software		540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	642.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	540010			-600.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	540010		600.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	540010			600.00	U
	ENDING BALANCE:		Minor Software		540010	642.00	600.00	0.00	
BEGINNING BALANCE:			(1) Mobile Interactive Display Unit		5AG229	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG229	8,500.00			U
08/24/2015	PORD	P1601559		SHARP BUSINESS SYSTEMS	5AG229			8,555.72	U
08/24/2015	BD02	J1600569		ABT 16-045	5AG229	56.00			U
10/07/2015	INEI	I1608184		SHARP BUSINESS SYSTEMS	5AG229			-8,555.72	U
10/07/2015	INEI	I1608184		SHARP BUSINESS SYSTEMS	5AG229		8,555.72		U
	ENDING BALANCE:		(1) Mobile Interactive Display Unit		5AG229	8,556.00	8,555.72	0.00	
BEGINNING BALANCE:			(1) Weather Hawk Weather Station		5AG315	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG315	7,379.00			U
	ENDING BALANCE:		(1) Weather Hawk Weather Station		5AG315	7,379.00	0.00	0.00	
BEGINNING BALANCE:			(1) Ruggedized Laptop		5AG316	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG316	3,400.00			U
08/24/2015	BD02	J1600569		ABT 16-045	5AG316	238.00			U
09/22/2015	PORD	P1601924		DELL MARKETING LP	5AG316			3,637.43	U
	ENDING BALANCE:		(1) Ruggedized Laptop		5AG316	3,638.00	0.00	3,637.43	
BEGINNING BALANCE:			Emergency Response Kits		5AG317	0.00	0.00	0.00	
07/01/2015	BD02	J1600277		BAR 16-022	5AG317	8,400.00			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
				Citizen Corps Grant	2480				
ENDING BALANCE:				Emergency Response Kits	5AG317	8,400.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Weather Hawk Weather Stations	5AG357	0.00	0.00	0.00	
09/22/2015	BD02	J1600853		BAR 16-042	5AG357	8,545.00			U
ENDING BALANCE:		(2)		Weather Hawk Weather Stations	5AG357	8,545.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				PERSONAL SERVICES	06	18,617.00	0.00	0.00	
				GENERAL OPERATING	07	61,245.00	10,548.29	7,208.71	
				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
				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	9,126.00			U
ENDING BALANCE:		Part Time			510300	9,126.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	698.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	698.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,009.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	1,009.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	244.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	244.00	0.00	0.00	
BEGINNING BALANCE:		Outside Printing			520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	420.00			U
ENDING BALANCE:		Outside Printing			520800	420.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	953.00			U
ENDING BALANCE:		Public Education Supplies			521213	953.00	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: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,400.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,400.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525090	1,920.00			U
07/01/2015	PORD	P1601325		INMARSAT SOLUTIONS (US) INC	525090			1,920.00	U
07/31/2015	INEI	I1603860		INMARSAT SOLUTIONS (US) INC	525090		71.85		U
07/31/2015	INEI	I1603860		INMARSAT SOLUTIONS (US) INC	525090			-71.85	U
08/31/2015	INEI	I1606587		INMARSAT SOLUTIONS (US) INC	525090		70.18		U
08/31/2015	INEI	I1606587		INMARSAT SOLUTIONS (US) INC	525090			-70.18	U
09/30/2015	INEI	I1608463		INMARSAT SOLUTIONS (US) INC	525090		70.18		U
09/30/2015	INEI	I1608463		INMARSAT SOLUTIONS (US) INC	525090			-70.18	U
10/30/2015	INEI	I1611691		INMARSAT SOLUTIONS (US) INC	525090			-70.15	U
10/30/2015	INEI	I1611691		INMARSAT SOLUTIONS (US) INC	525090		70.15		U
ENDING BALANCE: Other Communication Charges					525090	1,920.00	282.36	1,637.64	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	525210		411.87		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	525210			-411.87	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	525210			411.87	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	411.87	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	800.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	800.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	973.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	25,780.00			U
ENDING BALANCE: Contingency					529903	26,753.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
08/12/2015	BD02	J1600538		ABT 16-040	549904	-599.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
ENDING BALANCE:		Capital Contingency			549904	-599.00	0.00	0.00	
BEGINNING BALANCE:		16GB Apple iPad Air 2			5AG328	0.00	0.00	0.00	
08/12/2015	BD02	J1600538		ABT 16-040	5AG328	599.00			U
09/08/2015	REQP	R1600280		RHONDA PORTH	5AG328			512.53	U
09/10/2015	POLQ	P1601780		APPLE INC	5AG328			-512.53	U
09/10/2015	PORD	P1601780		APPLE INC	5AG328			512.53	U
09/21/2015	INEI	I1608584		APPLE INC	5AG328		512.53		U
09/21/2015	INEI	I1608584		APPLE INC	5AG328			-512.53	U
ENDING BALANCE:		16GB Apple iPad Air 2			5AG328	599.00	512.53	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
PERSONAL SERVICES					06	11,077.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	34,246.00	1,206.76	1,637.64	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		8.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		27.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		27.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		27.92		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		27.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		27.92		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		27.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		27.92		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	203.82	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	203.82	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	164,297.00	42,832.11	0.00	
				GENERAL OPERATING	07	157,349.00	34,842.25	10,075.78	
				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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	434,822.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,181.20		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		16,851.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,819.08		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,085.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,016.99		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		17,478.49		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,819.06		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		17,446.31		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-35.76		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,937.26		U
				ENDING BALANCE: Salaries & Wages	510100	434,822.00	141,599.68	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		17.88		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		35.76		U
				ENDING BALANCE: Special Overtime	510199	0.00	53.64	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	15,000.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		1,264.63		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		579.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		1,198.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		1,281.93		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		1,349.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		1,764.59		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		390.85		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		1,403.78		U
				ENDING BALANCE: Overtime	510200	15,000.00	9,233.77	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	40,438.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		825.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,456.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,449.29		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,361.29		U

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				GF / County Ordinary	1000				
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		981.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,550.01		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,648.11		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,752.75		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,504.24		U
ENDING BALANCE: Part Time					510300	40,438.00	12,527.90	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	37,505.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		437.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,422.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,362.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,420.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,379.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,467.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,456.54		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,407.83		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,518.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	37,505.00	11,871.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	47,764.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		589.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,916.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,836.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,924.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,883.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,945.30		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,887.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,920.20		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,946.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,764.00	15,850.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	8,024.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		92.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		308.62		U

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				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		308.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		308.62		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		308.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		308.62		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		308.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		308.62		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		308.62		U
ENDING BALANCE:       PORS - Employer's Portion					511114	8,024.00	2,561.55	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	93,600.00	31,200.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	11,047.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		136.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		436.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		426.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		438.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		436.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		446.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		447.18		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		440.97		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		438.18		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	11,047.00	3,648.70	0.00	
BEGINNING BALANCE:   S. C. Unemployment					511131	0.00	0.00	0.00	
10/14/2015	INNC	CR16255A		SC DEPT OF EMPLOYMENT AND W	511131		-220.62		U
ENDING BALANCE:       S. C. Unemployment					511131	0.00	-220.62	0.00	
BEGINNING BALANCE:   Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	7,298.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600474		ADVANCED DISPOSAL SERVICES	520200			4,800.00	U
07/01/2015	PORD	P1600475		ECOLAB INC	520200			2,448.00	U
07/23/2015	INEI	I1602952		ECOLAB INC	520200			-170.78	U
07/23/2015	INEI	I1602952		ECOLAB INC	520200		170.78		U
07/31/2015	INEI	I1605564		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2015	INEI	I1605564		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/28/2015	INEI	I1605393		ECOLAB INC	520200		170.78		U
08/28/2015	INEI	I1605393		ECOLAB INC	520200			-170.78	U
08/31/2015	INEI	I1606057		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/31/2015	INEI	I1606057		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/24/2015	INEI	I1607519		ECOLAB INC	520200			-170.78	U
09/24/2015	INEI	I1607519		ECOLAB INC	520200		170.78		U
09/30/2015	INEI	I1608892		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2015	INEI	I1608892		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/07/2015	INEI	I1608460		ECOLAB INC	520200		170.78		U
10/07/2015	INEI	I1608460		ECOLAB INC	520200			-170.78	U
10/31/2015	INEI	I1610081		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
10/31/2015	INEI	I1610081		ADVANCED DISPOSAL SERVICES	520200		357.48		U
ENDING BALANCE: Contracted Services					520200	7,298.00	2,113.04	5,134.96	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U
07/01/2015	PORD	P1600476		LOWMAN COMMUNICATIONS INC	520248			378.00	U
08/12/2015	INEI	I1604064		LOWMAN COMMUNICATIONS INC	520248			-378.00	U
08/12/2015	INEI	I1604064		LOWMAN COMMUNICATIONS INC	520248		378.00		U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	378.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1600479		P&S CONSTRUCTION INC	520300			1,000.00	U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	1,000.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	750.00			U
ENDING BALANCE: Advertising & Publicity					520400	750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	5,760.00			U
ENDING BALANCE: Technical Currency & Support					520702	5,760.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/09/2015	ISSU	U1600189		ANIMAL SRVC	521000		38.45		U
07/20/2015	ISSU	U1600355		ANIMAL SERV	521000		63.19		U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			175.83	U
08/07/2015	PORD	P1601296		U S INK AND TONER INC	521000			317.68	U
08/13/2015	ISSU	U1600815		ANIMAL SERVICES	521000		18.76		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-175.83	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000			-317.68	U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		317.68		U
08/14/2015	INEI	I1604295		U S INK AND TONER INC	521000		175.83		U
ENDING BALANCE: Office Supplies					521000	2,500.00	965.57	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		123.53		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		132.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		125.01		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		123.30		U
ENDING BALANCE: Duplicating					521100	1,000.00	504.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	55,000.00			U



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				GF / County Ordinary	1000				
07/02/2015	ISSU	U1600055		ANIMAL SRVC	521200		23.22		U
07/14/2015	PORD	P1600641		PATTERSON VETERINARY SUPPLY	521200			1,428.45	U
07/20/2015	ISSU	U1600356		ANI MAL SRVC	521200		122.43		U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			7.01	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			30.18	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			8.13	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			58.58	U
07/22/2015	PORD	P1600875		PATTERSON VETERINARY SUPPLY	521200			36.92	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			51.17	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			14.53	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			218.47	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			41.41	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			5.30	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			12.84	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			26.96	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			80.25	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			257.60	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			255.73	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			17.60	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			14.77	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			31.14	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			22.62	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			22.26	U
07/22/2015	PORD	P1600876		PATTERSON VETERINARY SUPPLY	521200			7.70	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			285.37	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			40.77	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			80.25	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			7.44	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			44.30	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			88.60	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			36.27	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			15.49	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			16.26	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			54.36	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			38.52	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			8.68	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			8.35	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			25.31	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			46.87	U
07/22/2015	PORD	P1600877		PATTERSON VETERINARY SUPPLY	521200			79.61	U

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				GF / County Ordinary	1000				
07/22/2015	INEI	I1602671		PATTERSON VETERINARY SUPPLY	521200			-1,428.45	U
07/22/2015	INEI	I1602671		PATTERSON VETERINARY SUPPLY	521200		1,428.45		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		58.58		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-8.13	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		8.13		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-30.18	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200			-7.01	U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		7.02		U
07/24/2015	INEI	I1605653		PATTERSON VETERINARY SUPPLY	521200		30.18		U
07/28/2015	INEI	I1603253		PATTERSON VETERINARY SUPPLY	521200		15.49		U
07/28/2015	INEI	I1603253		PATTERSON VETERINARY SUPPLY	521200			-15.49	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		8.35		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-8.35	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		8.68		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-8.68	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-40.77	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		40.77		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		38.52		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-38.52	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		54.36		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		16.26		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-16.26	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		36.27		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		73.03		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-79.61	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		285.37		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-285.37	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		7.44		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-7.44	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		44.30		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		88.60		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		25.31		U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		80.25		U

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				GF / County Ordinary	1000				
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
07/28/2015	INEI	I1603254		PATTERSON VETERINARY SUPPLY	521200		46.87		U
07/28/2015	INEI	I1603258		PATTERSON VETERINARY SUPPLY	521200			-31.14	U
07/28/2015	INEI	I1603258		PATTERSON VETERINARY SUPPLY	521200		31.14		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		22.26		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-22.26	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		22.62		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-22.62	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		14.77		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-14.77	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		7.70		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-7.70	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		17.60		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-17.60	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		255.73		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-41.41	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		257.60		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-257.60	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		80.25		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		26.96		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		5.30		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-26.96	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		12.84		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-12.84	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-5.30	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		218.47		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-218.47	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		14.53		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-14.53	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		41.41		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-51.17	U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200		51.17		U
07/28/2015	INEI	I1603259		PATTERSON VETERINARY SUPPLY	521200			-255.73	U
08/03/2015	ISSU	U1600600		ANIMAL SERVICES	521200		137.48		U
08/13/2015	ISSU	U1600814		ANIMAL SERVICES	521200		33.40		U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			240.75	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			171.74	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			43.12	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			26.56	U

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				GF / County Ordinary	1000				
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			34.23	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			27.18	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			17.66	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			100.58	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			36.27	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			17.06	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			35.31	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			267.50	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			192.60	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			13.48	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			276.06	U
08/21/2015	PORD	P1601537		PATTERSON VETERINARY SUPPLY	521200			4.45	U
08/21/2015	PORD	P1601538		PATTERSON VETERINARY SUPPLY	521200			30.71	U
08/21/2015	PORD	P1601538		PATTERSON VETERINARY SUPPLY	521200			30.71	U
08/24/2015	ISSU	U1600974		ANIMAL SERVICES	521200		258.72		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200		30.71		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200		30.71		U
08/25/2015	INEI	I1605138		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		34.23		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		26.55		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-26.56	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		80.25		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-34.23	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		43.12		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-43.12	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		27.18		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		36.27		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-27.18	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		100.58		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-100.58	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-36.27	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		17.06		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-17.06	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		17.66		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		35.31		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-35.31	U

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				GF / County Ordinary	1000				
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		267.50		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-267.50	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		192.60		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		171.74		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-192.60	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		276.06		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-276.06	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-171.74	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		240.75		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		13.48		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-13.48	U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200		4.45		U
08/25/2015	INEI	I1605247		PATTERSON VETERINARY SUPPLY	521200			-4.45	U
09/03/2015	PORD	P1601707		MERCK ANIMAL HEALTH	521200			2,137.86	U
09/03/2015	PORD	P1601708		BAYER CORPORATION ANIMAL HE	521200			195.31	U
09/03/2015	PORD	P1601708		BAYER CORPORATION ANIMAL HE	521200			734.06	U
09/03/2015	ISSU	U1601198		PRINT SHOP	521200		22.80		U
09/03/2015	ISSU	U1601204		ANIMAL SERVICES	521200		40.66		U
09/03/2015	INEI	I1605657		PATTERSON VETERINARY SUPPLY	521200		36.92		U
09/03/2015	INEI	I1605657		PATTERSON VETERINARY SUPPLY	521200			-36.92	U
09/04/2015	ISSU	U1601225		ANIMAL CONTROL	521200		16.73		U
09/08/2015	ISSU	U1601247		ANIMAL SERVICES	521200		47.71		U
09/17/2015	ISSU	U1601415		ANIMAL SERVICES	521200		114.21		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200		1,498.00		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200			-535.00	U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200		535.00		U
09/17/2015	INEI	I1606004		MERCK ANIMAL HEALTH	521200			-1,498.00	U
09/18/2015	ISSU	U1601451		ANIMAL SRVC	521200		18.77		U
09/22/2015	PORD	P1601931		PATTERSON VETERINARY SUPPLY	521200			51.04	U
09/23/2015	CORD	P1601707		MERCK ANIMAL HEALTH	521200			-1,602.86	U
09/23/2015	CORD	P1601707		MERCK ANIMAL HEALTH	521200			1,498.00	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			183.91	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			34.11	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			5.14	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			45.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			45.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			80.25	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			4.92	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			7.49	U

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				GF / County Ordinary	1000				
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			8.19	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			312.98	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			54.36	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			13.59	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			35.31	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			24.40	U
09/23/2015	PORD	P1601933		PATTERSON VETERINARY SUPPLY	521200			84.84	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			161.25	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			6.63	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			30.71	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			60.81	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			23.43	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			17.66	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			8.83	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			2.68	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			2.14	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			15.09	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			171.74	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			240.75	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			14.82	U
09/23/2015	PORD	P1601934		PATTERSON VETERINARY SUPPLY	521200			218.47	U
09/23/2015	INEI	I1608081		BAYER CORPORATION ANIMAL HE	521200			-734.06	U
09/23/2015	INEI	I1608081		BAYER CORPORATION ANIMAL HE	521200		734.06		U
09/25/2015	INEI	I1607206		PATTERSON VETERINARY SUPPLY	521200			-84.84	U
09/25/2015	INEI	I1607206		PATTERSON VETERINARY SUPPLY	521200		99.42		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-45.98	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-45.98	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		45.98		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		45.98		U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200			-183.91	U
09/25/2015	INEI	I1607209		PATTERSON VETERINARY SUPPLY	521200		183.91		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		8.19		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-8.19	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		312.98		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-312.98	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		54.36		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-54.36	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		13.59		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-13.59	U

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				GF / County Ordinary	1000				
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		35.31		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		24.40		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-24.40	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		34.11		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-7.49	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		7.49		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-4.92	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		4.92		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-80.25	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		80.25		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-5.14	U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200		5.12		U
09/25/2015	INEI	I1607210		PATTERSON VETERINARY SUPPLY	521200			-34.11	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-23.43	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-17.66	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		17.66		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-2.68	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		8.83		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-8.83	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		2.68		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		2.14		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-2.14	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		15.09		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-15.09	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		171.74		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-171.74	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		240.75		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-218.47	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		14.82		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-14.82	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		218.47		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		161.25		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-161.25	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		6.63		U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-6.63	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		30.71		U

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				GF / County Ordinary	1000				
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200			-30.71	U
09/25/2015	INEI	I1608152		PATTERSON VETERINARY SUPPLY	521200		21.91		U
09/25/2015	INEI	I1608153		PATTERSON VETERINARY SUPPLY	521200		60.81		U
09/25/2015	INEI	I1608153		PATTERSON VETERINARY SUPPLY	521200			-60.81	U
09/28/2015	PORD	P1602012		IDEXX LABORATORIES INC	521200			870.55	U
09/28/2015	PORD	P1602012		IDEXX LABORATORIES INC	521200			600.27	U
09/30/2015	ISSU	U1601735		ANIMAL SERVICES	521200		611.80		U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200		870.55		U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200			-870.55	U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200			-600.27	U
10/01/2015	INEI	I1608085		IDEXX LABORATORIES INC	521200		600.27		U
10/07/2015	ISSU	U1601788		animal serv	521200		100.05		U
10/08/2015	INEI	I1608187		PATTERSON VETERINARY SUPPLY	521200			-51.04	U
10/08/2015	INEI	I1608187		PATTERSON VETERINARY SUPPLY	521200		51.04		U
10/13/2015	INEI	I1608082		BAYER CORPORATION ANIMAL HE	521200		195.31		U
10/13/2015	INEI	I1608082		BAYER CORPORATION ANIMAL HE	521200			-195.31	U
10/14/2015	ISSU	U1601977		ANIMAL SRVC	521200		80.57		U
10/19/2015	ISSU	U1602026		ANIMAL SERVICES	521200		44.05		U
10/19/2015	PORD	P1602150		PATTERSON VETERINARY SUPPLY	521200			240.75	U
10/21/2015	ISSU	U1602069		animal services	521200		39.74		U
10/30/2015	ISSU	U1602238		ANIMAL SERVICES	521200		77.55		U
ENDING BALANCE: Operating Supplies					521200	55,000.00	13,386.99	240.75	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	2,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521208	1,547.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	521208			920.76	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	521208			625.82	U
ENDING BALANCE: Police Supplies					521208	3,547.00	0.00	1,546.58	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521300	10,000.00			U
08/07/2015	PORD	P1601297		PRICE'S COUNTRY STORE	521300			823.90	U
08/07/2015	PORD	P1601297		PRICE'S COUNTRY STORE	521300			738.30	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300			-738.30	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300			-823.90	U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300		738.30		U
08/17/2015	INEI	I1604520		PRICE'S COUNTRY STORE	521300		823.90		U



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				GF / County Ordinary	1000				
10/09/2015	PORD	P1602070		PRICE'S COUNTRY STORE	521300			738.30	U
10/09/2015	PORD	P1602070		PRICE'S COUNTRY STORE	521300			823.90	U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300			-823.90	U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300		823.90		U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300			-738.30	U
10/21/2015	INEI	I1609135		PRICE'S COUNTRY STORE	521300		738.30		U
ENDING BALANCE: Food Supplies					521300	10,000.00	3,124.40	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521402	2,640.00			U
07/23/2015	PORD	P1600935		LMC OCCUPATIONAL HEALTH	521402			840.00	U
08/13/2015	INEI	I1605649		LMC OCCUPATIONAL HEALTH	521402		840.00		U
08/13/2015	INEI	I1605649		LMC OCCUPATIONAL HEALTH	521402			-840.00	U
09/16/2015	PORD	P1602567		LMC OCCUPATIONAL HEALTH	521402			840.00	U
09/16/2015	PORD	P1602568		LMC OCCUPATIONAL HEALTH	521402			65.00	U
09/17/2015	INEI	I1611528		LMC OCCUPATIONAL HEALTH	521402		65.00		U
09/17/2015	INEI	I1611528		LMC OCCUPATIONAL HEALTH	521402			-65.00	U
10/16/2015	INEI	I1611529		LMC OCCUPATIONAL HEALTH	521402		840.00		U
10/16/2015	INEI	I1611529		LMC OCCUPATIONAL HEALTH	521402			-840.00	U
ENDING BALANCE: Occupational Health Supplies					521402	2,640.00	1,745.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	4,500.00			U
07/02/2015	INNI	CT35776		CITY ELECTRIC SUPPLY CO	522000		10.70		U
07/06/2015	INNI	CT35777		LOWES	522000		30.90		U
07/08/2015	INNI	CT35850		CITY ELECTRIC SUPPLY CO	522000		28.80		U
07/09/2015	INEI	I1601734		LOWES	522000		28.71		U
07/09/2015	INEI	I1601734		LOWES	522000			-28.71	U
07/16/2015	INEI	I1602362		LOWES	522000		204.50		U
07/16/2015	INEI	I1602362		LOWES	522000			-204.50	U
07/17/2015	INEI	I1602223		SHERWIN WILLIAMS COMPANY	522000			-40.24	U
07/17/2015	INEI	I1602223		SHERWIN WILLIAMS COMPANY	522000		40.24		U
07/17/2015	INEI	I1602363		LOWES	522000		28.95		U
07/17/2015	INEI	I1602363		LOWES	522000			-28.95	U
07/22/2015	CORD	P1600532		LOWES	522000			335.00	U
07/22/2015	CORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			50.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	4,500.00	372.80	82.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,004.00			U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			250.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			500.00	U
07/14/2015	ISSU	U1600245		FLEET / ANIMAL CNTY# 328	522300		10.25		U
07/17/2015	ISSU	U1600326		FLEET/ ANIMAL CONTROL	522300		2.50		U
07/17/2015	INNI	CT35741		GENUINE PARTS COMPANY INC	522300		7.69		U
07/24/2015	ISSU	U1600462		FLEET / ANIMAL CNTY# 3596	522300		2.50		U
07/24/2015	INEI	I1603710		CARQUEST AUTO PARTS OF LEXI	522300			-166.89	U
07/24/2015	INEI	I1603710		CARQUEST AUTO PARTS OF LEXI	522300		166.89		U
08/03/2015	ISSU	U1600611		FLEET / ANIMAL CNTY# 37973	522300		9.24		U
09/09/2015	ISSU	U1601255		FLEET / ANIMAL CNTRL CNTY	522300		3.66		U
09/11/2015	ISSU	U1601321		ANIMAL SERVICES 40204	522300		10.24		U
10/21/2015	ISSU	U1602057		FLEET / ANIMAL CNTY# 3284	522300		265.55		U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-250.00	U
10/29/2015	ISSU	U1602234		ANIMAL CONTROL	522300		10.55		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	5,004.00	489.07	833.11	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	685.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		632.78		U
ENDING BALANCE:				Building Insurance	524000	685.00	632.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,275.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:				Vehicle Insurance	524100	3,275.00	3,710.00	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	310.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	310.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,185.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,161.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,185.00	1,161.50	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	19.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		18.49		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	19.00	18.49	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,800.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		142.64		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		241.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		161.64		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		161.64		U
ENDING BALANCE:				Telephone	525000	1,800.00	707.20	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	1,368.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		94.75		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-94.75	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			1,368.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			1,368.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-1,368.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		94.75		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-94.75	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		94.75		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-94.75	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		94.75		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-94.75	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,368.00	473.75	894.25	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600480		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525020		52.55		U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525020			-52.55	U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525020			-17.04	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	103.66	112.34	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	636.00			U
07/01/2015	PORD	P1600480		VERIZON WIRELESS	525021			636.00	U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604935		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607684		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525021		17.05		U
09/23/2015	INEI	I1608977		VERIZON WIRELESS	525021			-17.05	U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611708		VERIZON WIRELESS	525021			-52.51	U
ENDING BALANCE: Smart Phone Charges					525021	636.00	174.63	461.37	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,891.00			U
07/01/2015	INEI	I1604979		MOTOROLA INC	525030		365.27		U
07/01/2015	INEI	I1604979		MOTOROLA INC	525030			-365.27	U
07/01/2015	PORD	P1601615		MOTOROLA INC	525030			4,890.96	U
08/01/2015	INEI	I1607662		MOTOROLA INC	525030		365.02		U
08/01/2015	INEI	I1607662		MOTOROLA INC	525030			-365.02	U
09/01/2015	INEI	I1608952		MOTOROLA INC	525030		364.41		U
09/01/2015	INEI	I1608952		MOTOROLA INC	525030			-364.41	U
10/01/2015	INEI	I1610088		MOTOROLA INC	525030		366.71		U
10/01/2015	INEI	I1610088		MOTOROLA INC	525030			-366.71	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,891.00	1,461.41	3,429.55	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	889.00			U
07/01/2015	PORD	P1601733		MOTOROLA INC	525031			888.72	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	889.00	0.00	888.72	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:		E-mail Service Charges			525041	972.00	324.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	400.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		7.70		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		2.42		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		6.74		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		4.33		U
ENDING BALANCE:		Postage			525100	400.00	21.19	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,900.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,900.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U

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				GF / County Ordinary	1000				
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		43.13		U
	ENDING BALANCE:			Motor Pool Reimbursement	525250	200.00	43.13	0.00	
	BEGINNING BALANCE:			Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525307	32,000.00			U
07/01/2015	INNI	I1602743		TOWN OF LEXINGTON	525307		103.79		U
07/01/2015	PORD	P1600477		PALMETTO PROPANE / BATESBUR	525307			4,000.00	U
07/12/2015	INNI	I1601441		MID CAROLINA ELECTRIC CO	525307		1,089.50		U
07/12/2015	INNI	I1601689		CAROLINA WATER SERVICE INC	525307		80.65		U
07/12/2015	INNI	I1601690		CAROLINA WATER SERVICE INC	525307		34.39		U
07/12/2015	INNI	I1601692		CAROLINA WATER SERVICE INC	525307		101.50		U
07/13/2015	INNI	I1602802		SCE&G	525307		577.79		U
08/04/2015	INNI	I1604667		TOWN OF LEXINGTON	525307		115.81		U
08/07/2015	INNI	I1604669		SCE&G	525307		580.63		U
08/11/2015	ICNI	I1603694		UTILITIES SERVICES OF SOUTH	525307		-83.39		U
08/11/2015	ICNI	I1603695		UTILITIES SERVICES OF SOUTH	525307		-31.93		U
08/11/2015	ICNI	I1603696		UTILITIES SERVICES OF SOUTH	525307		-77.14		U
08/11/2015	INNI	I1603694		UTILITIES SERVICES OF SOUTH	525307		83.39		U
08/11/2015	INNI	I1603695		UTILITIES SERVICES OF SOUTH	525307		31.93		U
08/11/2015	INNI	I1603696		UTILITIES SERVICES OF SOUTH	525307		77.14		U
08/11/2015	INNI	I1603706		CAROLINA WATER SERVICE INC	525307		77.14		U
08/11/2015	INNI	I1603707		CAROLINA WATER SERVICE INC	525307		31.93		U
08/11/2015	INNI	I1603709		CAROLINA WATER SERVICE INC	525307		83.39		U
08/12/2015	INNI	I1603496		MID CAROLINA ELECTRIC CO	525307		1,342.78		U
09/02/2015	INNI	I1607248		TOWN OF LEXINGTON	525307		103.79		U
09/07/2015	INNI	I1606106		CAROLINA WATER SERVICE INC	525307		71.45		U
09/07/2015	INNI	I1606107		CAROLINA WATER SERVICE INC	525307		29.61		U
09/10/2015	INNI	I1606869		SCE&G	525307		498.51		U
09/11/2015	INNI	I1606108		CAROLINA WATER SERVICE INC	525307		97.78		U
09/12/2015	INNI	I1605926		MID CAROLINA ELECTRIC CO	525307		1,241.69		U
10/02/2015	INNI	I1609250		TOWN OF LEXINGTON	525307		126.98		U
10/11/2015	INNI	I1608581		CAROLINA WATER SERVICE INC	525307		105.17		U
10/11/2015	INNI	I1608582		CAROLINA WATER SERVICE INC	525307		31.11		U
10/11/2015	INNI	I1608585		CAROLINA WATER SERVICE INC	525307		98.12		U
10/12/2015	INNI	I1608218		MID CAROLINA ELECTRIC CO	525307		853.36		U
10/15/2015	INNI	I1609508		SCE&G	525307		404.42		U
10/22/2015	INEI	I1609309		PALMETTO PROPANE / BATESBUR	525307		66.45		U
10/22/2015	INEI	I1609309		PALMETTO PROPANE / BATESBUR	525307			-66.45	U
	ENDING BALANCE:			Util / Animal Control	525307	32,000.00	7,947.74	3,933.55	

COAS: L COUNTY OF 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: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	26,400.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		99.67		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		848.50		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		4.75		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		871.50		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		71.10		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-71.10		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		71.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		956.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		66.42		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		880.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,400.00	3,799.04	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,818.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,818.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	900.00			U
ENDING BALANCE: Licenses & Permits					526500	900.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	6,000.00			U
07/21/2015	PORD	P1601060		LOWES	540000			20.31	U
07/21/2015	PORD	P1601060		LOWES	540000			423.88	U
07/21/2015	PORD	P1601060		LOWES	540000			121.92	U
08/03/2015	ICEC	I1605248		LOWES	540000		393.39		U
08/03/2015	ICEC	I1605248		LOWES	540000			0.00	U
08/03/2015	INEC	I1605248		LOWES	540000			393.39	U
08/03/2015	INEC	I1605248		LOWES	540000		-393.38		U
08/03/2015	INEC	I1605248		LOWES	540000		-393.39		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				
08/03/2015	INEC	I1605248		LOWES	540000			393.38	U
08/03/2015	INEI	I1605249		LOWES	540000			-121.92	U
08/03/2015	INEI	I1605249		LOWES	540000		121.92		U
08/03/2015	INEI	I1605249		LOWES	540000		20.31		U
08/03/2015	INEI	I1605249		LOWES	540000		393.38		U
08/03/2015	INEI	I1605249		LOWES	540000			-817.27	U
08/03/2015	INEI	I1605249		LOWES	540000			-20.31	U
08/10/2015	PORD	P1601333		BEST BUY BUSINESS ADVANTAG	540000			499.68	U
08/11/2015	INEI	I1604009		BEST BUY BUSINESS ADVANTAG	540000			-499.68	U
08/11/2015	INEI	I1604009		BEST BUY BUSINESS ADVANTAG	540000		499.68		U
09/03/2015	PORD	P1601710		HOME DEPOT USA INC	540000			381.99	U
09/04/2015	INEI	I1605817		HOME DEPOT USA INC	540000		381.99		U
09/04/2015	INEI	I1605817		HOME DEPOT USA INC	540000			-381.99	U
10/13/2015	BD02	J1601133		ABT 16-087	540000	-616.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,384.00	1,023.90	393.38	
BEGINNING BALANCE: Additional Housing Area					5AE100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE100	111,432.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			230.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			2,602.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			88.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			104,471.70	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE100			105.20	U
08/28/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			-6,242.00	U
08/31/2015	INEI	I1607634		SOLID STRUCTURES LLC	5AE100			-41,630.40	U
08/31/2015	INEI	I1607634		SOLID STRUCTURES LLC	5AE100		41,630.40		U
09/11/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			-12,484.00	U
09/11/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			6,242.00	U
09/14/2015	CORD	P1502655		SOLID STRUCTURES LLC	5AE100			6,242.00	U
ENDING BALANCE: Additional Housing Area					5AE100	111,432.00	41,630.40	59,625.40	
BEGINNING BALANCE: (12) Stainless Steel Cat Cages					5AF501	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF501	4,593.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF501			4,121.64	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF501			470.80	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501		470.80		U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501			-4,121.64	U
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501			-470.80	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2015	INEI	I1605569		ANIMAL CARE EQUIPMENT & SER	5AF501		4,121.64		U
ENDING BALANCE:		(12)		Stainless Steel Cat Cages	5AF501	4,593.00	4,592.44	0.00	
BEGINNING BALANCE:		(6)		Standard Computers (FlA) - Repl	5AG074	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG074	5,268.00			U
10/29/2015	REQP	R1600412		DUNKERLEY	5AG074			5,264.72	U
ENDING BALANCE:		(6)		Standard Computers (FlA) - Repl	5AG074	5,268.00	0.00	5,264.72	
BEGINNING BALANCE:		(1)		Dryer	5AG375	0.00	0.00	0.00	
10/13/2015	BD02	J1601133		ABT 16-087	5AG375	616.00			U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			69.55	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			26.74	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			22.43	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			480.43	U
10/19/2015	PORD	P1602149		HOME DEPOT USA INC	5AG375			16.05	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		69.55		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		16.05		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-16.05	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-26.74	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		26.74		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-22.43	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		22.43		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-480.43	U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375		434.41		U
10/26/2015	INEI	I1609106		HOME DEPOT USA INC	5AG375			-69.55	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		389.37		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-480.43	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		22.43		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-22.43	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-16.05	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-26.74	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		69.55		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375			-69.55	U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		16.05		U
10/26/2015	INEI	I1609671		HOME DEPOT USA INC	5AG375		26.74		U
ENDING BALANCE:		(1)		Dryer	5AG375	616.00	1,093.32	-615.20	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	688,200.00	228,326.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	316,434.00	91,998.12	83,226.08	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		735.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,458.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,465.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,465.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,629.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,665.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,665.05		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,655.73		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	18,739.76	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	18,739.76	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131200 Animal Services									
PERSONAL SERVICES					06	688,200.00	247,066.66	0.00	
GENERAL OPERATING					07	316,434.00	91,998.12	83,226.08	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,521,100.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		16,978.33		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-4,842.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		51,499.54		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-9,550.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		50,787.60		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-10,232.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		52,988.59		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-9,108.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		49,472.04		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-9,544.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		49,388.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-8,331.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		50,373.04		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-10,418.64		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		58,854.77		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-9,466.80		U
10/16/2015	HGNL	F1600027		HR Payroll 2015 BW 21 1	510100		-967.78		U
10/16/2015	HGNL	F1600028		HR Payroll 2015 BW 21 1	510100		-1,019.27		U
10/16/2015	HGNL	F1600029		HR Payroll 2015 BW 21 2	510100		967.78		U
10/16/2015	HGNL	F1600030		HR Payroll 2015 BW 21 2	510100		1,019.27		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		62,117.95		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-13,745.16		U
ENDING BALANCE: Salaries & Wages					510100	1,521,100.00	357,218.98	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	248,813.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		2,421.36		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		4,842.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		4,775.15		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		9,550.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		5,116.27		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		10,232.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		4,554.42		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		9,108.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		4,772.14		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		9,544.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		4,165.90		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				
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		8,331.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		5,209.32		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		10,418.64		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		4,733.40		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		9,466.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		6,872.58		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		13,745.16		U
ENDING BALANCE: Special Overtime					510199	248,813.00	127,861.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	137,946.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,931.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		6,480.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,870.55		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,449.09		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,624.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,059.84		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		3,904.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,997.51		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,185.92		U
ENDING BALANCE: Part Time					510300	137,946.00	41,503.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	147,975.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,523.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,479.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,326.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,495.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,264.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,087.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,231.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,739.56		U
10/16/2015	HFEX	F1600027		HR Payroll 2015 BW 21 1	511112		-48.62		U
10/16/2015	HFEX	F1600028		HR Payroll 2015 BW 21 1	511112		-39.45		U
10/16/2015	HFEX	F1600029		HR Payroll 2015 BW 21 2	511112		57.49		U
10/16/2015	HFEX	F1600030		HR Payroll 2015 BW 21 2	511112		58.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		5,598.05		U
ENDING BALANCE: FICA - Employer's Portion					511112	147,975.00	37,773.22	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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	213,934.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		2,307.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		6,811.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		6,630.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		6,881.01		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		6,557.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		6,334.35		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		6,568.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		7,505.74		U
10/16/2015	HFEX	F1600027		HR Payroll 2015 BW 21 1	511113		-107.04		U
10/16/2015	HFEX	F1600028		HR Payroll 2015 BW 21 1	511113		-112.73		U
10/16/2015	HFEX	F1600029		HR Payroll 2015 BW 21 2	511113		107.04		U
10/16/2015	HFEX	F1600030		HR Payroll 2015 BW 21 2	511113		112.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		7,993.80		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	213,934.00	57,590.33	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		42.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		98.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		102.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		66.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		70.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		7.09		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	388.41	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	390,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		32,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		32,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		32,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		32,500.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	390,000.00	130,000.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	5,770.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		73.43		U

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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		247.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		214.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		212.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		204.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		183.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		187.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		227.31		U
10/16/2015	HFEX	F1600027		HR Payroll 2015 BW 21 1	511130		-2.90		U
10/16/2015	HFEX	F1600028		HR Payroll 2015 BW 21 1	511130		-3.06		U
10/16/2015	HFEX	F1600029		HR Payroll 2015 BW 21 2	511130		2.90		U
10/16/2015	HFEX	F1600030		HR Payroll 2015 BW 21 2	511130		3.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		232.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,770.00	1,782.69	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	6,000.00			U
07/01/2015	INEI	I1602322		DATAMAXX APPLIED TECHNOLOGI	520246		6,000.00		U
07/01/2015	INEI	I1602322		DATAMAXX APPLIED TECHNOLOGI	520246			-6,000.00	U
07/01/2015	PORD	P1601077		DATAMAXX APPLIED TECHNOLOGI	520246			6,000.00	U
ENDING BALANCE: NCIC Access Fee					520246	6,000.00	6,000.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520704	775.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	775.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,361.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,844.98		U
ENDING BALANCE: Building Insurance					524000	3,361.00	2,844.98	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,591.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,363.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,591.00	1,363.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.15		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	280.00	274.15	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	5,103.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		416.70		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		411.60		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		445.58		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		472.50		U
ENDING BALANCE: E-mail Service Charges					525041	5,103.00	1,746.38	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	750.00			U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		136.28		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		633.65		U
ENDING BALANCE: Motor Pool Reimbursement					525250	750.00	769.93	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	23,063.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		43.30		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		38.96		U
07/13/2015	INNI	I1602802		SCE&G	525300		6.33		U
07/13/2015	INNI	I1602802		SCE&G	525300		1,903.77		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		14.00		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		35.39		U
08/07/2015	INNI	I1604669		SCE&G	525300		6.33		U
08/07/2015	INNI	I1604669		SCE&G	525300		1,839.85		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-37.57		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		37.57		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		37.57		U
09/10/2015	INNI	I1606869		SCE&G	525300		1,771.81		U
09/10/2015	INNI	I1606869		SCE&G	525300		6.33		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		37.32		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		45.44		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		33.88		U



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				GF / County Ordinary	1000				
10/15/2015	INNI	I1609508		SCE&G	525300		6.33		U
10/15/2015	INNI	I1609508		SCE&G	525300		1,791.46		U
ENDING BALANCE:		Util / Administration Building			525300	23,063.00	7,618.07	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525319	55,395.00			U
07/01/2015	INNI	I1602775		TOWN OF LEXINGTON	525319		21.45		U
07/02/2015	INNI	I1602298		JOINT MUNICIPAL WATER AND S	525319		66.44		U
07/12/2015	INNI	I1601443		MID CAROLINA ELECTRIC CO	525319		4,144.85		U
08/04/2015	INNI	I1604417		JOINT MUNICIPAL WATER AND S	525319		66.44		U
08/04/2015	INNI	I1604622		TOWN OF LEXINGTON	525319		23.51		U
08/12/2015	INNI	I1603498		MID CAROLINA ELECTRIC CO	525319		5,001.60		U
09/02/2015	INNI	I1606698		JOINT MUNICIPAL WATER AND S	525319		68.52		U
09/02/2015	INNI	I1607185		TOWN OF LEXINGTON	525319		24.20		U
09/12/2015	INNI	I1605905		MID CAROLINA ELECTRIC CO	525319		4,666.07		U
10/02/2015	INNI	I1609230		TOWN OF LEXINGTON	525319		21.79		U
10/08/2015	INNI	I1608626		JOINT MUNICIPAL WATER AND S	525319		68.52		U
10/12/2015	INNI	I1608200		MID CAROLINA ELECTRIC CO	525319		4,083.42		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	55,395.00	18,256.81	0.00	
BEGINNING BALANCE: Util / Communications Tower					525332	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525332	4,314.00			U
07/01/2015	PORD	P1601308		PALMETTO PROPANE / BATESBUR	525332			250.00	U
07/13/2015	INNI	I1602802		SCE&G	525332		394.81		U
07/13/2015	INNI	I1602802		SCE&G	525332		48.18		U
07/23/2015	INNI	I1601889		TRI-COUNTY ELECTRIC INC	525332		19.26		U
08/07/2015	INNI	I1604669		SCE&G	525332		48.18		U
08/07/2015	INNI	I1604669		SCE&G	525332		362.70		U
08/24/2015	INNI	I1604397		TRI-COUNTY ELECTRIC INC	525332		19.26		U
09/10/2015	INNI	I1606869		SCE&G	525332		48.18		U
09/10/2015	INNI	I1606869		SCE&G	525332		303.63		U
09/23/2015	INNI	I1606126		TRI-COUNTY ELECTRIC INC	525332		19.26		U
10/15/2015	INNI	I1609508		SCE&G	525332		322.07		U
10/15/2015	INNI	I1609508		SCE&G	525332		48.18		U
10/22/2015	INNI	I1608566		TRI-COUNTY ELECTRIC INC	525332		19.54		U
ENDING BALANCE:		Util / Communications Tower			525332	4,314.00	1,653.25	250.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,896.00			U
07/22/2015	INNI	I1603652		PETTY CASH/FINANCE DEPARTME	525600		8.03		U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			275.03	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			275.03	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			137.52	U
08/24/2015	PORD	P1601567		DESIGNLAB INC	525600			137.52	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		275.03		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-275.03	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		275.03		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-275.03	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		137.52		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-137.52	U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600		137.52		U
09/02/2015	INEI	I1605942		DESIGNLAB INC	525600			-137.52	U
10/02/2015	PORD	P1602035		DIAMOND GRAPHIC LLC	525600			1,738.75	U
				ENDING BALANCE: Uniforms & Clothing	525600	12,896.00	833.13	1,738.75	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,665,538.00	754,119.08	0.00	
				GENERAL EXPENDITURES	OPERATING 07	113,528.00	41,359.70	1,988.75	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	142,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,639.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,466.47		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,466.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,466.47		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,466.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,466.47		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,466.46		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-431.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,897.97		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,466.47		U
ENDING BALANCE: Salaries & Wages					510100	142,128.00	45,371.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,873.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		110.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		368.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		368.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		368.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		368.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		368.39		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		368.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		368.38		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		418.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,873.00	3,107.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,719.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		181.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		604.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		604.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		604.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		604.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		604.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		604.58		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		604.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		604.58		U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,719.00	5,018.01	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	427.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		16.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		16.40		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	427.00	136.12	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	330,570.00			U
07/01/2015	INEI	I1603660		SEPS INC	520100		4,358.49		U
07/01/2015	INEI	I1603660		SEPS INC	520100			-4,358.50	U
07/01/2015	INEI	I1606280		ESI AQUISITION INC	520100			-5,500.00	U
07/01/2015	INEI	I1606280		ESI AQUISITION INC	520100		5,500.00		U
07/01/2015	PORD	P1600890		AT&T	520100			65,653.20	U
07/01/2015	PORD	P1600890		AT&T	520100			62,784.00	U
07/01/2015	PORD	P1600890		AT&T	520100			52,674.00	U
07/01/2015	PORD	P1601078		ESI AQUISITION INC	520100			5,500.00	U
07/01/2015	PORD	P1601079		RAGNASOFT INCORPORATED	520100			2,400.00	U
07/01/2015	PORD	P1601080		SEPS INC	520100			4,358.50	U
07/01/2015	PORD	P1601081		POWERDMS INC	520100			1,267.42	U
07/01/2015	PORD	P1601082		POWERDMS INC	520100			3,405.49	U

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				PS / Emergency Telephone Sy	2605				
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,712.65	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			1,714.75	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,013.69	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,252.81	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			11,130.85	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			5,728.78	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,437.57	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			670.89	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			2,888.56	U
07/01/2015	PORD	P1601847		SCHNEIDER ELECTRIC IT USA I	520100			503.17	U
07/02/2015	INEI	I1602413		AT&T	520100		5,501.75		U
07/02/2015	INEI	I1602413		AT&T	520100			-4,889.61	U
07/02/2015	INEI	I1602413		AT&T	520100		4,261.65		U
07/02/2015	INEI	I1602413		AT&T	520100			-4,261.65	U
07/02/2015	INEI	I1602413		AT&T	520100			-5,501.75	U
07/02/2015	INEI	I1602413		AT&T	520100		4,889.61		U
08/01/2015	PORD	P1602327		POWERDMS INC	520100			654.73	U
08/02/2015	ICEC	I1603890		AT&T	520100		261.14		U
08/02/2015	ICEC	I1603890		AT&T	520100			-261.14	U
08/02/2015	INEC	I1603890		AT&T	520100		-261.14		U
08/02/2015	INEI	I1603864		AT&T	520100			-4,261.65	U
08/02/2015	INEI	I1603864		AT&T	520100		4,261.65		U
08/02/2015	INEI	I1603864		AT&T	520100			-4,889.61	U
08/02/2015	INEI	I1603864		AT&T	520100		4,889.61		U
08/02/2015	INEI	I1603864		AT&T	520100			-5,501.75	U
08/02/2015	INEI	I1603864		AT&T	520100		5,501.75		U
08/18/2015	INEI	I1606088		POWERDMS INC	520100			-1,267.42	U
08/18/2015	INEI	I1606088		POWERDMS INC	520100		1,191.22		U
09/02/2015	INEI	I1606655		AT&T	520100		4,261.65		U
09/02/2015	INEI	I1606655		AT&T	520100			-4,261.65	U
09/02/2015	INEI	I1606655		AT&T	520100			-5,501.75	U
09/02/2015	INEI	I1606655		AT&T	520100		4,889.61		U
09/02/2015	INEI	I1606655		AT&T	520100			-4,889.61	U
09/02/2015	INEI	I1606655		AT&T	520100		5,501.75		U
10/02/2015	INEI	I1608126		AT&T	520100		4,889.61		U
10/02/2015	INEI	I1608126		AT&T	520100			-4,261.65	U
10/02/2015	INEI	I1608126		AT&T	520100		4,261.65		U
10/02/2015	INEI	I1608126		AT&T	520100		5,501.75		U
10/02/2015	INEI	I1608126		AT&T	520100			-5,501.75	U

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				PS / Emergency Telephone Sy	2605				
10/02/2015	INEI	I1608126		AT&T	520100			-4,889.61	U
10/23/2015	PORD	P1602199		GUARDIAN TRACKING LLC	520100			2,049.05	U
10/28/2015	INEI	I1609716		GUARDIAN TRACKING LLC	520100			-2,049.05	U
10/28/2015	INEI	I1609716		GUARDIAN TRACKING LLC	520100		2,049.05		U
ENDING BALANCE: Contracted Maintenance					520100	330,570.00	71,710.80	163,013.10	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	337,203.00			U
07/01/2015	PORD	P1602349		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		4,990.65		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		2,255.00		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-5,240.55	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-4,990.65	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		4,990.65		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-4,990.65	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		5,240.55		U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-2,255.00	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200			-15,122.10	U
07/01/2015	INEI	I1602047		REPLAY SYSTEMS, INC.	520200		15,122.10		U
07/01/2015	INNI	I1600835		COMPORIUM	520200		1,495.66		U
07/01/2015	INNI	I1600835		COMPORIUM	520200		4,132.89		U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			1,572.20	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			15,122.10	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			5,240.55	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			4,990.65	U
07/01/2015	PORD	P1600889		REPLAY SYSTEMS, INC.	520200			4,990.65	U
07/01/2015	PORD	P1600890		AT&T	520200			7,045.20	U
07/01/2015	PORD	P1600890		AT&T	520200			213,210.00	U
07/01/2015	PORD	P1601311		BOLTE, MARK E.	520200			4,500.00	U
07/01/2015	PORD	P1601312		MIDLANDS EXAMS AND DRUG SCR	520200			800.00	U
07/01/2015	PORD	P1601334		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/02/2015	INEI	I1602413		AT&T	520200			-570.00	U
07/02/2015	INEI	I1602413		AT&T	520200		570.00		U
07/02/2015	INEI	I1602413		AT&T	520200		13,668.14		U
07/02/2015	INEI	I1602413		AT&T	520200			-13,668.14	U
07/17/2015	INEI	I1603738		BOLTE, MARK E.	520200			-300.00	U
07/17/2015	INEI	I1603738		BOLTE, MARK E.	520200		300.00		U
07/28/2015	CORD	P1600889		REPLAY SYSTEMS, INC.	520200			682.80	U
07/30/2015	INEI	I1603829		MIDLANDS EXAMS AND DRUG SCR	520200			-90.00	U

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				PS / Emergency Telephone Sy	2605				
07/30/2015	INEI	I1603829		MIDLANDS EXAMS AND DRUG SCR	520200		90.00		U
08/01/2015	INNI	I1602353		COMPORIUM	520200		1,495.66		U
08/01/2015	INNI	I1602353		COMPORIUM	520200		2,639.56		U
08/02/2015	ICEC	I1603887		AT&T	520200			-57.79	U
08/02/2015	ICEC	I1603887		AT&T	520200		57.79		U
08/02/2015	INEC	I1603887		AT&T	520200		-57.79		U
08/02/2015	INEC	I1603887		AT&T	520200			57.79	U
08/02/2015	INEI	I1603864		AT&T	520200			-13,684.45	U
08/02/2015	INEI	I1603864		AT&T	520200			-570.00	U
08/02/2015	INEI	I1603864		AT&T	520200		570.00		U
08/02/2015	INEI	I1603864		AT&T	520200		13,684.45		U
08/10/2015	INEI	I1604449		CENTRAL MIDLANDS COUNCIL OF	520200		174.00		U
08/10/2015	INEI	I1604449		CENTRAL MIDLANDS COUNCIL OF	520200			-174.00	U
09/01/2015	INNI	I1604670		COMPORIUM	520200		1,495.66		U
09/01/2015	INNI	I1604670		COMPORIUM	520200		2,639.56		U
09/02/2015	INEI	I1606655		AT&T	520200			-570.00	U
09/02/2015	INEI	I1606655		AT&T	520200			-13,683.25	U
09/02/2015	INEI	I1606655		AT&T	520200		13,683.25		U
09/02/2015	INEI	I1606655		AT&T	520200		570.00		U
09/10/2015	INEI	I1606351		CENTRAL MIDLANDS COUNCIL OF	520200			-270.00	U
09/10/2015	INEI	I1606351		CENTRAL MIDLANDS COUNCIL OF	520200		270.00		U
09/20/2015	INEI	I1607987		BOLTE, MARK E.	520200			-1,200.00	U
09/20/2015	INEI	I1607987		BOLTE, MARK E.	520200		1,200.00		U
09/30/2015	INEI	I1608496		MIDLANDS EXAMS AND DRUG SCR	520200		390.00		U
09/30/2015	INEI	I1608496		MIDLANDS EXAMS AND DRUG SCR	520200			-390.00	U
10/01/2015	INNI	I1606854		COMPORIUM	520200		1,495.66		U
10/01/2015	INNI	I1606854		COMPORIUM	520200		2,639.56		U
10/02/2015	INEI	I1608126		AT&T	520200		13,683.25		U
10/02/2015	INEI	I1608126		AT&T	520200			-13,683.25	U
10/02/2015	INEI	I1608126		AT&T	520200		570.00		U
10/02/2015	INEI	I1608126		AT&T	520200			-570.00	U
10/19/2015	INEI	I1609205		CENTRAL MIDLANDS COUNCIL OF	520200			-180.00	U
10/19/2015	INEI	I1609205		CENTRAL MIDLANDS COUNCIL OF	520200		180.00		U
ENDING BALANCE: Contracted Services					520200	337,203.00	110,236.25	167,330.11	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400		411.88		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400			-411.88	U

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				PS / Emergency Telephone Sy	2605				
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	520400			411.88	U
09/02/2015	ISSU	U1601146		PRINT SHOP / COMMUNICATIONS	520400		24.18		U
ENDING BALANCE: Advertising & Publicity					520400	500.00	436.06	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	7,800.00			U
07/01/2015	PORD	P1601088		LANGUAGE LINE SERVICES INC	520510			7,800.00	U
07/31/2015	INEI	I1603839		LANGUAGE LINE SERVICES INC	520510		728.18		U
07/31/2015	INEI	I1603839		LANGUAGE LINE SERVICES INC	520510			-728.18	U
08/28/2015	INNI	I1603981		LANGUAGE LINE SERVICES INC	520510		774.60		U
08/31/2015	INEI	I1606087		LANGUAGE LINE SERVICES INC	520510		657.47		U
08/31/2015	INEI	I1606087		LANGUAGE LINE SERVICES INC	520510			-657.47	U
09/30/2015	INEI	I1608923		LANGUAGE LINE SERVICES INC	520510		612.36		U
09/30/2015	INEI	I1608923		LANGUAGE LINE SERVICES INC	520510			-612.36	U
10/31/2015	INEI	I1610112		LANGUAGE LINE SERVICES INC	520510		355.03		U
10/31/2015	INEI	I1610112		LANGUAGE LINE SERVICES INC	520510			-355.03	U
ENDING BALANCE: Interpreting Services					520510	7,800.00	3,127.64	5,446.96	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	66,988.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-400.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		400.00		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702		63,934.59		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702			-63,934.59	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			400.00	U
07/01/2015	PORD	P1600801		SUNGARD PUBLIC SECTOR INC	520702			63,934.59	U
ENDING BALANCE: Technical Currency & Support					520702	66,988.00	64,334.59	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,100.00			U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			236.38	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			349.12	U
09/16/2015	PORD	P1601869		U S INK AND TONER INC	521000			175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U



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				PS / Emergency Telephone Sy	2605				
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-175.83	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		175.83		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-236.38	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		236.38		U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000			-349.12	U
09/22/2015	INEI	I1607201		U S INK AND TONER INC	521000		349.12		U
ENDING BALANCE: Office Supplies					521000	2,100.00	1,112.99	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		27.78		U
08/19/2015	ISSU	U1600912		PS / COMM	521100		0.01		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		46.98		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		49.62		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		58.91		U
ENDING BALANCE: Duplicating					521100	500.00	183.30	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,500.00			U
07/07/2015	INNI	I1603650		PETTY CASH/FINANCE DEPARTME	521200		10.14		U
08/05/2015	ISSU	U1600682		PS- COMMUNICATIONS	521200		45.16		U
08/05/2015	ISSU	U1600683		PS- COMMUNICATIONS	521200		117.62		U
08/06/2015	ISSU	U1600688		PS COMMUNICATIONS	521200		21.18		U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.29		U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			7.85	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			13.86	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			27.71	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			8.22	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			9.62	U
08/24/2015	PORD	P1601568		OFFICE DEPOT INC	521200			6.41	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-7.85	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-6.41	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-27.71	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		13.86		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-13.86	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		27.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		9.62		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-9.62	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		8.22		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200			-8.22	U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		7.85		U
08/26/2015	INEI	I1605141		OFFICE DEPOT INC	521200		6.41		U
09/14/2015	ISSU	U1601348		PS- COMMUNICATIONS	521200		126.75		U
09/16/2015	PORD	P1601874		OFFICE DEPOT INC	521200			14.22	U
09/16/2015	PORD	P1601874		OFFICE DEPOT INC	521200			44.88	U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200			-14.22	U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200		44.88		U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200			-44.88	U
09/17/2015	INEI	I1606771		OFFICE DEPOT INC	521200		14.22		U
09/23/2015	INNI	I1607894		PETTY CASH/FINANCE DEPARTME	521200		13.91		U
10/07/2015	ISSU	U1601793		PS- COMMUNICATIONS	521200		44.43		U
10/08/2015	INNI	I1607898		PETTY CASH/FINANCE DEPARTME	521200		9.18		U
10/13/2015	PORD	P1602103		OFFICE DEPOT INC	521200			64.04	U
10/13/2015	PORD	P1602103		OFFICE DEPOT INC	521200			21.35	U
10/15/2015	INEI	I1608588		OFFICE DEPOT INC	521200		21.35		U
10/15/2015	INEI	I1608588		OFFICE DEPOT INC	521200			-21.35	U
10/15/2015	INEI	I1608589		OFFICE DEPOT INC	521200		64.04		U
10/15/2015	INEI	I1608589		OFFICE DEPOT INC	521200			-64.04	U
10/17/2015	PORD	P1602136		AMAZON.COM LLC	521200			160.49	U
10/25/2015	INNI	I1610055		COUNTY OF LEXINGTON	521200		160.49		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	985.31	160.49	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			128.40	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			53.50	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			6.42	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			14.98	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			64.20	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			42.80	U
08/13/2015	PORD	P1601417		911 FOR KIDS	521213			128.40	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			12.83	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			10.69	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			48.14	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			128.29	U

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				PS / Emergency Telephone Sy	2605				
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			93.63	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			30.72	U
09/23/2015	PORD	P1601940		ORIENTAL TRADING COMPANY	521213			13.64	U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	0.00	776.64	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	3,725.00			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,725.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	1,000.00			U
07/01/2015	PORD	P1601332		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	71.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	71.00	69.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	48,499.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,503.45		U
07/01/2015	INNI	I1601044		AT&T	525000		214.22		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,503.25		U
08/01/2015	INNI	I1602694		AT&T	525000		217.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,563.25		U
09/01/2015	INNI	I1605573		AT&T	525000		214.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,503.47		U
10/01/2015	INNI	I1607343		AT&T	525000		214.00		U
ENDING BALANCE: Telephone					525000	48,499.00	6,932.85	0.00	

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				PS / Emergency Telephone Sy	2605				
				BEGINNING BALANCE: Telephone (800 Service)	525002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525002	125.00			U
07/16/2015	INNI	I1602306		AT&T	525002		8.00		U
08/16/2015	INNI	I1604012		AT&T	525002		8.00		U
09/16/2015	INNI	I1606480		AT&T	525002		8.00		U
10/16/2015	INNI	I1608253		AT&T	525002		8.00		U
				ENDING BALANCE: Telephone (800 Service)	525002	125.00	32.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,156.00			U
07/01/2015	PORD	P1601087		VERIZON WIRELESS	525004			924.00	U
				ENDING BALANCE: WAN Service Charges	525004	1,156.00	0.00	924.00	
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	4,039.00			U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			768.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			636.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			768.00	U
07/01/2015	PORD	P1601310		VERIZON WIRELESS	525021			636.00	U
07/23/2015	INEI	I1604980		VERIZON WIRELESS	525021		370.22		U
07/23/2015	INEI	I1604980		VERIZON WIRELESS	525021			-370.22	U
08/23/2015	INEI	I1607706		VERIZON WIRELESS	525021		306.22		U
08/23/2015	INEI	I1607706		VERIZON WIRELESS	525021			-306.22	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			2,040.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-636.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-768.00	U
09/03/2015	CORD	P1601310		VERIZON WIRELESS	525021			-636.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/03/2015	POCL	*1600797		Close PO P1601310	525021			0.00	U
09/23/2015	INEI	I1609007		VERIZON WIRELESS	525021			-306.22	U
09/23/2015	INEI	I1609007		VERIZON WIRELESS	525021		306.22		U
10/23/2015	INEI	I1611742		VERIZON WIRELESS	525021		306.06		U
10/23/2015	INEI	I1611742		VERIZON WIRELESS	525021			-306.06	U
				ENDING BALANCE: Smart Phone Charges	525021	4,039.00	1,288.72	1,519.28	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	15,653.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2015	INEI	I1605016		MOTOROLA INC	525030		962.34		U
07/01/2015	INEI	I1605016		MOTOROLA INC	525030			-962.34	U
07/01/2015	PORD	P1601613		MOTOROLA INC	525030			11,462.64	U
08/01/2015	INEI	I1607681		MOTOROLA INC	525030		962.05		U
08/01/2015	INEI	I1607681		MOTOROLA INC	525030			-962.05	U
09/01/2015	INEI	I1608971		MOTOROLA INC	525030		962.05		U
09/01/2015	INEI	I1608971		MOTOROLA INC	525030			-962.05	U
10/01/2015	INEI	I1610126		MOTOROLA INC	525030		962.05		U
10/01/2015	INEI	I1610126		MOTOROLA INC	525030			-962.05	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	15,653.00	3,848.49	7,614.15	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	155,405.00			U
07/01/2015	PORD	P1601740		MOTOROLA INC	525031			333.27	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			134.16	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			1,093.80	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			448.44	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			21,315.24	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			547.80	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			31,176.00	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			10,142.28	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			19,100.04	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			4,123.68	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			43,599.96	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			14,844.72	U
07/01/2015	PORD	P1601757		MOTOROLA INC	525031			485.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		134.16		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-1,093.80	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		1,093.80		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-448.44	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		448.44		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-21,315.24	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		21,315.24		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-134.16	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-591.49	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		14,844.72		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-14,844.72	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		547.80		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-547.80	U

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				PS / Emergency Telephone Sy	2605				
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		485.28		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-485.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		31,176.00		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-31,176.00	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		10,142.28		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-10,142.28	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		19,100.04		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-19,100.04	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		4,123.68		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-4,123.68	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		43,599.96		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-43,599.96	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		3,414.83		U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031			-3,414.83	U
09/30/2015	INEI	I1609466		MOTOROLA INC	525031		591.49		U
10/23/2015	CORD	P1601757		MOTOROLA INC	525031			3,414.83	U
10/23/2015	CORD	P1601757		MOTOROLA INC	525031			591.49	U
ENDING BALANCE: 800 Mhz Radio Maintenance Contracts					525031	155,405.00	151,017.72	333.27	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		5.70		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		6.73		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		16.66		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1.86		U
ENDING BALANCE: Postage					525100	600.00	30.95	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	38,511.00			U
07/01/2015	PORD	P1602098		PUBLIX SUPER MARKETS INC	525210			250.00	U
07/01/2015	PORD	P1601083		SC CRIMINAL JUSTICE ACADEMY	525210			8,000.00	U
07/01/2015	PORD	P1601084		APCO INTERNATIONAL	525210			1,596.00	U
07/01/2015	PORD	P1601329		COMMISSION ON ACCREDITATION	525210			3,235.00	U
07/06/2015	INNI	TR19993A		ANDERSON, ANDREW	525210		258.50		U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		22.20		U
08/31/2015	INNI	TR19991		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20000		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20005		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U

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08/31/2015	INNI	TR20002		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20003		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
08/31/2015	INNI	TR20004		SC ASSOCIATION OF PUBLIC SA	525210		135.00		U
09/17/2015	INNI	TR19999		WILLIAMSON, LINDY G.	525210		150.00		U
09/21/2015	INNI	TR19999A		RISH, DUSTIN	525210		261.49		U
10/07/2015	INNI	TR20003A		GUNTER, ANGELA L.	525210		97.50		U
10/07/2015	INNI	TR20004A		JONAS, SHERI	525210		337.26		U
10/07/2015	INNI	TR20002A		CLAMP, JODY	525210		337.26		U
10/07/2015	INNI	TR20005A		NICHOLAS, ANGIE	525210		97.50		U
10/07/2015	INNI	TR20000A		TIDWELL, KELLY	525210		337.26		U
10/13/2015	INEI	I1609341		PUBLIX SUPER MARKETS INC	525210			-8.99	U
10/13/2015	INEI	I1609341		PUBLIX SUPER MARKETS INC	525210		8.99		U
10/15/2015	INEI	I1609342		PUBLIX SUPER MARKETS INC	525210			-21.98	U
10/15/2015	INEI	I1609342		PUBLIX SUPER MARKETS INC	525210		21.98		U
10/23/2015	INNI	EX20002		CLAMP, JODY	525210		74.94		U
10/23/2015	INNI	EX20004		JONAS, SHERI	525210		80.47		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	38,511.00	2,895.35	13,050.03	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	5,091.00			U
07/01/2015	PORD	P1601089		PSCAN-PUBLIC SAFETY COMMUNI	525230			50.00	U
07/01/2015	PORD	P1601327		NATIONAL EMERGENCY NUMBER A	525230			280.00	U
07/01/2015	PORD	P1601328		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2015	PORD	P1601331		APCO INTERNATIONAL	525230			1,575.00	U
09/01/2015	INEI	I1605611		SOUTH CAROLINA POLICE ACCRE	525230		150.00		U
09/01/2015	INEI	I1605611		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
10/02/2015	INEI	I1607988		APCO INTERNATIONAL	525230		1,575.00		U
10/02/2015	INEI	I1607988		APCO INTERNATIONAL	525230			-1,575.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,091.00	1,725.00	330.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	297.00			U
08/27/2015	INNI	I1607170		SPIRES, VICKIE H.	525240		25.30		U
08/31/2015	INNI	I1607171		SPIRES, VICKIE H.	525240		39.10		U
09/29/2015	INNI	I1607172		SPIRES, VICKIE H.	525240		23.00		U
10/01/2015	INNI	I1607173		SPIRES, VICKIE H.	525240		5.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	297.00	93.15	0.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	1,000.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		27.60		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		19.55		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		32.78		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		117.30		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,000.00	197.23	0.00	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525430	3,705.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	3,705.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	300.00			U
07/01/2015	PORD	P1601330		LEXINGTON DRY CLEANING INC	525500			200.00	U
ENDING BALANCE: Laundry & Linen Service					525500	300.00	0.00	200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	2,194.00			U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			31.99	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			32.07	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			6.94	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			11.76	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			32.72	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			26.70	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			96.20	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			48.05	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			21.29	U
08/13/2015	PORD	P1601416		POSITIVE PROMOTIONS	525700			36.65	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		32.07		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		21.29		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-32.07	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				
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		31.99		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-31.99	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-21.29	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		72.16		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-32.72	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-6.94	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		6.94		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-11.76	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		11.76		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-36.65	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		36.65		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-26.70	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		26.70		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-96.20	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		96.20		U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700			-48.05	U
08/31/2015	INEI	I1605933		POSITIVE PROMOTIONS	525700		48.05		U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	525700			16.57	U
09/21/2015	PORD	P1601909		AMAZON.COM LLC	525700			192.56	U
09/21/2015	INNI	I1607513		COUNTY OF LEXINGTON	525700		209.07		U
09/30/2015	PORD	P1602000		DIAMOND GRAPHIC LLC	525700			802.50	U
10/13/2015	POCL	*1600847		Close PO P1601909	525700			-192.56	U
10/13/2015	POCL	*1600847		Close PO P1601909	525700			-16.57	U
10/31/2015	INEI	I1610894		DIAMOND GRAPHIC LLC	525700		818.55		U
10/31/2015	INEI	I1610894		DIAMOND GRAPHIC LLC	525700			-802.50	U
ENDING BALANCE:				Employee Service Awards	525700	2,194.00	1,411.43	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	265,500.00			U
07/09/2015	BD02	J1600034		ABT 16-004	529903	-2,999.00			U
08/25/2015	BD02	J1600551		BAR 16-035	529903	-29,115.00			U
ENDING BALANCE:				Contingency	529903	233,386.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	21,276.00			U
07/16/2015	PORD	P1600731		VERIZON WIRELESS	540000			106.99	U
07/16/2015	PORD	P1600731		VERIZON WIRELESS	540000			48.13	U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000		28.07		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				
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000			-81.56	U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000		81.56		U
07/23/2015	INEI	I1605032		VERIZON WIRELESS	540000			-28.07	U
09/09/2015	CORD	P1600731		VERIZON WIRELESS	540000			-25.43	U
09/09/2015	CORD	P1600731		VERIZON WIRELESS	540000			-20.06	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	21,276.00	109.63	0.00	
BEGINNING BALANCE: MOTOROLA/VERINT AIS UPGRADE					5AF282	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF282	18,190.00			U
ENDING BALANCE: MOTOROLA/VERINT AIS UPGRADE					5AF282	18,190.00	0.00	0.00	
BEGINNING BALANCE: SONET RING					5AF283	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF283	90,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF283			90,950.00	U
ENDING BALANCE: SONET RING					5AF283	90,950.00	0.00	90,950.00	
BEGINNING BALANCE: Monitors - Repl.					5AG237	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG237	4,000.00			U
ENDING BALANCE: Monitors - Repl.					5AG237	4,000.00	0.00	0.00	
BEGINNING BALANCE: Dispatch Chairs - Repl.					5AG238	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG238	7,073.00			U
ENDING BALANCE: Dispatch Chairs - Repl.					5AG238	7,073.00	0.00	0.00	
BEGINNING BALANCE: (3) Standard Laptops (F3) - Repl.					5AG239	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG239	3,612.00			U
ENDING BALANCE: (3) Standard Laptops (F3) - Repl.					5AG239	3,612.00	0.00	0.00	
BEGINNING BALANCE: (22) Standard Computers (F1A)					5AG240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG240	20,668.00			U
ENDING BALANCE: (22) Standard Computers (F1A)					5AG240	20,668.00	0.00	0.00	
BEGINNING BALANCE: (6) Standard Computers (F1A)					5AG241	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG241	5,637.00			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				
10/29/2015	REQP	R1600410		TODD DUNKERLEY	5AG241			143.49	U
10/29/2015	REQP	R1600410		TODD DUNKERLEY	5AG241			5,264.72	U
ENDING BALANCE: (6) Standard Computers (FlA)					5AG241	5,637.00	0.00	5,408.21	
BEGINNING BALANCE: Public Education Mascot					5AG242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG242	4,000.00			U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			162.21	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			294.25	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			17.12	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			187.25	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			3,210.00	U
08/19/2015	PORD	P1601475		911 FOR KIDS	5AG242			31.03	U
ENDING BALANCE: Public Education Mascot					5AG242	4,000.00	0.00	3,901.86	
BEGINNING BALANCE: 911 Dispatch Protocall Software					5AG243	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG243	578,696.00			U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			640.00	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			1,400.00	U
08/28/2015	PORD	P1601659		SUNGARD PUBLIC SECTOR INC	5AG243			6,821.25	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			40.00	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			24,848.18	U
08/31/2015	PORD	P1601682		PRIORITY DISPATCH CORP	5AG243			510,980.00	U
ENDING BALANCE: 911 Dispatch Protocall Software					5AG243	578,696.00	0.00	558,371.93	
BEGINNING BALANCE: Intrado Viper Pod 4 Expansion					5AG244	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG244	89,870.00			U
ENDING BALANCE: Intrado Viper Pod 4 Expansion					5AG244	89,870.00	0.00	0.00	
BEGINNING BALANCE: VPI Empower 911					5AG245	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG245	44,965.00			U
07/09/2015	BD02	J1600034		ABT 16-004	5AG245	2,999.00			U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			8,517.70	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			5,029.00	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			7,361.60	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				
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			2,461.00	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			1,685.25	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			20,886.40	U
08/04/2015	PORD	P1601214		REPLAY SYSTEMS, INC.	5AG245			2,022.30	U
ENDING BALANCE: VPI Empower 911					5AG245	47,964.00	0.00	47,963.25	
BEGINNING BALANCE: DAS Upgrade (Back-up Center)					5AG344	0.00	0.00	0.00	
08/25/2015	BD02	J1600551		BAR 16-035	5AG344	29,115.00			U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			529.65	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			578.91	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			6,843.97	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			625.09	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			19,115.07	U
09/24/2015	PORD	P1601955		LONGENT LLC	5AG344			1,422.24	U
ENDING BALANCE: DAS Upgrade (Back-up Center)					5AG344	29,115.00	0.00	29,114.93	
BEGINNING BALANCE: KVM Switch					5AG420	0.00	0.00	0.00	
ENDING BALANCE: KVM Switch					5AG420	0.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
				PERSONAL SERVICES	06	192,547.00	61,433.19	0.00	
				GENERAL OPERATING	07	2,188,469.00	421,778.46	1,097,408.21	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,172.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		9,505.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		9,307.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		9,307.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		9,251.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		9,445.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		9,106.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		12,064.90		U
10/16/2015	HFEX	F1600027		HR Payroll 2015 BW 21 1	519120		-374.06		U
10/16/2015	HFEX	F1600028		HR Payroll 2015 BW 21 1	519120		-380.24		U
10/16/2015	HFEX	F1600029		HR Payroll 2015 BW 21 2	519120		374.06		U
10/16/2015	HFEX	F1600030		HR Payroll 2015 BW 21 2	519120		380.24		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	71,161.75	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	5.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	71,161.75	0.00	
GENERAL OPERATING					07	0.00	5.86	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131300 Communications									
PERSONAL SERVICES					06	2,858,085.00	886,714.02	0.00	
GENERAL OPERATING					07	2,301,997.00	463,144.02	1,099,396.96	
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: Technical Services	520700	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520700	3,600.00			U
				ENDING BALANCE: Technical Services	520700	3,600.00	0.00	0.00	
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
08/14/2015	BD02	J1600837		ABT 16-041A	522200	3,670.00			U
09/21/2015	REQP	R1600310		STURKIE	522200			920.00	U
09/21/2015	REQP	R1600310		STURKIE	522200			2,000.00	U
09/21/2015	REQP	R1600310		STURKIE	522200			750.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-920.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-750.00	U
09/22/2015	POLQ	P1601922		A3 COMMUNICATIONS INC	522200			-2,000.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			750.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			920.00	U
09/22/2015	PORD	P1601922		A3 COMMUNICATIONS INC	522200			2,000.00	U
				ENDING BALANCE: Small Equip Repairs & Maintenance	522200	3,670.00	0.00	3,670.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	239.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	490,101.00			U
08/14/2015	BD02	J1600539		ABT 16-041	529903	-3,670.00			U
				ENDING BALANCE: Contingency	529903	486,670.00	0.00	0.00	
				BEGINNING BALANCE: A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA442	11,074.00			U
				ENDING BALANCE: A & E Reimbursable Expenses	5AA442	11,074.00	0.00	0.00	
				BEGINNING BALANCE: Construction Management	5AA443	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA443	8,738.00			U
				ENDING BALANCE: Construction Management	5AA443	8,738.00	0.00	0.00	
				BEGINNING BALANCE: ECC/EOC Testing & Commissioning	5AF476	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF476	135,892.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			28,330.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			37,230.00	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				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			2,752.61	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			3,263.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			4,471.72	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF476			52,425.50	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		2,205.75		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-14,302.50	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		14,302.50		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-1,357.10	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		1,357.10		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476		10,080.00		U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-2,205.75	U
07/31/2015	INEI	I1603363		HOOD-PATTERSON & DEWAR	5AF476			-10,080.00	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		12,438.91		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-12,438.91	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		27,150.00		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		546.86		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-546.86	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-27,150.00	U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476		3,114.62		U
07/31/2015	INEI	I1607538		HOOD-PATTERSON & DEWAR	5AF476			-3,114.62	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		3,263.00		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		25,684.09		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-1,085.54	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476		1,085.54		U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-3,263.00	U
08/31/2015	INEI	I1607553		HOOD-PATTERSON & DEWAR	5AF476			-25,684.09	U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476		2,926.39		U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476			-27,244.46	U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476		27,244.46		U
08/31/2015	INEI	I1607556		HOOD-PATTERSON & DEWAR	5AF476			-2,927.00	U
10/01/2015	CORD	P1503663		HOOD-PATTERSON & DEWAR	5AF476			2,927.00	U
ENDING BALANCE:				ECC/EOC Testing & Commissioning	5AF476	135,892.00	131,399.22	0.00	
BEGINNING BALANCE:				Sonitrol System Repair	5AG329	0.00	0.00	0.00	
08/14/2015	BD02	J1600539		ABT 16-041	5AG329	3,670.00			U
08/14/2015	BD02	J1600837		ABT 16-041A	5AG329	-3,670.00			U
ENDING BALANCE:				Sonitrol System Repair	5AG329	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				
TOTAL ORGANIZATION: 131301 Communication 911 & EOC Center									
				GENERAL EXPENDITURES	OPERATING 07	649,644.00	131,399.22	3,670.00	



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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	5,295,893.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		70,464.78		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-18,743.90		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		197,986.15		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-33,806.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		193,331.86		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-34,406.74		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		196,188.01		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-33,486.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		202,662.53		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-34,561.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		201,367.16		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-34,128.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		200,627.24		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-37,511.72		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		194,584.30		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-30,015.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		196,803.72		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-30,603.48		U
ENDING BALANCE: Salaries & Wages					510100	5,295,893.00	1,366,751.85	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	1,129,932.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		9,371.95		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		18,743.90		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		16,903.25		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		33,806.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		17,203.37		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		34,406.74		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		16,743.27		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		33,486.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		17,280.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		34,561.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		17,064.14		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		34,128.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		18,755.86		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		37,511.72		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		15,007.72		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				
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		30,015.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		15,301.74		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		30,603.48		U
ENDING BALANCE: Special Overtime					510199	1,129,932.00	430,895.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		165.74		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		862.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		411.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		81.79		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		616.22		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		1,601.13		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		1,115.99		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		82.51		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		949.32		U
ENDING BALANCE: Overtime					510200	0.00	5,887.07	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	252,819.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,493.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,900.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,445.02		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,074.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,409.75		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,654.09		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,880.81		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		5,870.70		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		3,879.10		U
ENDING BALANCE: Part Time					510300	252,819.00	36,608.04	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	512,446.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		5,794.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		15,694.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		15,211.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		15,422.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		15,987.37		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		15,873.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		16,038.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		15,285.26		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		16,595.42		U
ENDING BALANCE:		FICA - Employer's Portion			511112	512,446.00	131,902.98	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	738,658.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		8,991.09		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		24,336.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		23,689.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		23,984.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		24,836.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		24,695.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		24,879.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		23,816.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		23,883.68		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	738,658.00	203,112.67	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	1,115,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		92,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		92,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		92,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		92,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,115,400.00	371,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	583,671.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		7,393.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		19,952.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		19,403.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		19,636.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		20,247.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		20,101.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		20,216.55		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		19,325.45		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				
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		19,448.29		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	583,671.00	165,726.59	0.00	
	BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		22.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		67.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		22.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		25.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		44.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		44.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		47.86		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		23.23		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		46.46		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	344.27	0.00	
	BEGINNING BALANCE:			Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516100	20,000.00			U
	ENDING BALANCE:			Volunteer Subsistence	516100	20,000.00	0.00	0.00	
	BEGINNING BALANCE:			Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	48,623.00			U
07/01/2015	PORD	P1600074		AMERICAN DOOR CO OF COLUMBI	520100			400.00	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			10,165.00	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			4,292.84	U
07/01/2015	PORD	P1600328		STRYKER SALES CORP.	520100			640.93	U
07/01/2015	PORD	P1600345		PHILIPS HEALTHCARE	520100			15,796.41	U
07/01/2015	PORD	P1600345		PHILIPS HEALTHCARE	520100			3,018.36	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-10,165.00	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		640.93		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		10,165.00		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-640.93	U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100		4,292.84		U
07/01/2015	INEI	I1603950		STRYKER SALES CORP.	520100			-4,292.84	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100			-3,018.36	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100			-15,796.41	U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100		15,796.41		U
07/01/2015	INEI	I1603953		PHILIPS HEALTHCARE	520100		3,018.36		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				
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			182.47	U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			6,879.96	U
07/01/2015	PORD	P1601549		MOTOROLA INC	520100			5,285.28	U
ENDING BALANCE: Contracted Maintenance					520100	48,623.00	33,913.54	12,747.71	
BEGINNING BALANCE: POA Maintenance					520104	0.00	0.00	0.00	
09/01/2015	INNI	CR16326		SANDHILLS PROPERTY OWNERS A	520104		282.75		U
09/11/2015	BD02	J1600880		ABT 16-062	520104	566.00			U
ENDING BALANCE: POA Maintenance					520104	566.00	282.75	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,680.00			U
ENDING BALANCE: Contracted Services					520200	1,680.00	0.00	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	37,575.00			U
07/01/2015	PORD	P1600304		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2015	PORD	P1600308		FITNESS FORUM	520201			32,000.00	U
07/30/2015	INEI	I1603163		FITNESS FORUM	520201		3,970.00		U
07/30/2015	INEI	I1603163		FITNESS FORUM	520201			-3,970.00	U
09/28/2015	INEI	I1607902		FITNESS FORUM	520201		8,890.00		U
09/28/2015	INEI	I1607902		FITNESS FORUM	520201			-8,890.00	U
10/31/2015	INEI	I1609754		FITNESS FORUM	520201		345.00		U
10/31/2015	INEI	I1609754		FITNESS FORUM	520201			-345.00	U
ENDING BALANCE: Physical Fitness Program					520201	37,575.00	13,205.00	19,295.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520202	24,000.00			U
07/01/2015	PORD	P1600327		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2015	INEI	I1600733		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2015	INEI	I1600733		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/03/2015	INEI	I1602091		DONATO MD, ANDREW R.	520202		2,000.00		U
08/03/2015	INEI	I1602091		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2015	INEI	I1604015		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2015	INEI	I1604015		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2015	INEI	I1606510		DONATO MD, ANDREW R.	520202		2,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2015	INEI	I1606510		DONATO MD, ANDREW R.	520202			-2,000.00	U
	ENDING BALANCE:			Medical Service Contract	520202	24,000.00	8,000.00	16,000.00	
	BEGINNING BALANCE:			Background History Screening	520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520206	2,980.00			U
07/01/2015	PORD	P1600091		MORPHOTRUST USA INC	520206			2,000.00	U
07/01/2015	PORD	P1600112		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/02/2015	CORD	P1600091		MORPHOTRUST USA INC	520206			-500.00	U
07/31/2015	INEI	I1603848		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
07/31/2015	INEI	I1603848		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
08/31/2015	INEI	I1605538		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2015	INEI	I1605538		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
08/31/2015	INEI	I1606049		MORPHOTRUST USA INC	520206		253.75		U
08/31/2015	INEI	I1606049		MORPHOTRUST USA INC	520206			-253.75	U
09/30/2015	INEI	I1608065		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2015	INEI	I1608065		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2015	INEI	I1608502		MORPHOTRUST USA INC	520206		145.00		U
09/30/2015	INEI	I1608502		MORPHOTRUST USA INC	520206			-145.00	U
10/31/2015	INEI	I1610109		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2015	INEI	I1610109		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
10/31/2015	INEI	I1610357		MORPHOTRUST USA INC	520206		217.50		U
10/31/2015	INEI	I1610357		MORPHOTRUST USA INC	520206			-217.50	U
	ENDING BALANCE:			Background History Screening	520206	2,980.00	1,044.25	1,739.75	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	6,000.00			U
07/01/2015	INEI	I1601481		M & W TOWING LLC	520233		275.00		U
07/01/2015	INEI	I1601481		M & W TOWING LLC	520233			-275.00	U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			1,500.00	U
07/30/2015	INEI	I1603140		M & W TOWING LLC	520233		275.00		U
07/30/2015	INEI	I1603140		M & W TOWING LLC	520233			-275.00	U
07/30/2015	INEI	I1603141		M & W TOWING LLC	520233		275.00		U
07/30/2015	INEI	I1603141		M & W TOWING LLC	520233			-275.00	U
08/01/2015	INEI	I1603142		M & W TOWING LLC	520233		275.00		U
08/01/2015	INEI	I1603142		M & W TOWING LLC	520233			-275.00	U
08/12/2015	INEI	I1604265		M & W TOWING LLC	520233			-275.00	U
08/12/2015	INEI	I1604265		M & W TOWING LLC	520233		275.00		U
08/15/2015	INEI	I1604267		M & W TOWING LLC	520233			-275.00	U

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				GF / County Ordinary	1000				
08/15/2015	INEI	I1604267		M & W TOWING LLC	520233		275.00		U
08/28/2015	CORD	P1600542		M & W TOWING LLC	520233			1,000.00	U
09/02/2015	INEI	I1606111		M & W TOWING LLC	520233			-275.00	U
09/02/2015	INEI	I1606111		M & W TOWING LLC	520233		275.00		U
09/17/2015	INEI	I1607025		M & W TOWING LLC	520233		275.00		U
09/17/2015	INEI	I1607025		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	6,000.00	2,200.00	300.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520249	340,575.00			U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			16,668.44	U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			221,204.16	U
07/01/2015	PORD	P1600305		LOWCOUNTRY BILLING SERVICES	520249			102,701.92	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		113.37		U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-2,475.85	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		2,475.85		U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-18,511.92	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249			-113.37	U
07/31/2015	INEI	I1604892		LOWCOUNTRY BILLING SERVICES	520249		18,511.92		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		1,556.10		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-15,713.02	U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		15,713.02		U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-1,556.10	U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249			-124.59	U
08/31/2015	INEI	I1608097		LOWCOUNTRY BILLING SERVICES	520249		124.59		U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249			-756.22	U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249		17,151.46		U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249			-17,151.46	U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249		756.22		U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249		529.92		U
09/30/2015	INEI	I1611164		LOWCOUNTRY BILLING SERVICES	520249			-529.92	U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249		19,052.90		U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249			-19,052.90	U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249		667.13		U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249		404.89		U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249			-667.13	U
10/31/2015	INEI	I1611665		LOWCOUNTRY BILLING SERVICES	520249			-404.89	U
ENDING BALANCE: Third Party Billing Services					520249	340,575.00	77,057.37	263,517.15	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	2,500.00			U
ENDING BALANCE: Professional Services					520300	2,500.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	23,475.00			U
07/01/2015	CNNI	A0420186	CR15552	SC DEPARTMENT OF HEALTH & E	520305		-125.58		U
07/01/2015	PORD	P1600075		STERICYCLE	520305			300.00	U
07/01/2015	PORD	P1600304		LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/01/2015	JE15	J1600563		YE 15-17 VOIDED CHECKS	520305		125.58		U
07/31/2015	INEI	I1603506		STERICYCLE	520305			-27.68	U
07/31/2015	INEI	I1603506		STERICYCLE	520305		27.68		U
08/10/2015	INEI	I1604118		STERICYCLE	520305			-18.23	U
08/10/2015	INEI	I1604118		STERICYCLE	520305		18.23		U
09/08/2015	INEI	I1606515		STERICYCLE	520305			-8.10	U
09/08/2015	INEI	I1606515		STERICYCLE	520305		8.10		U
09/30/2015	INEI	I1608491		STERICYCLE	520305		37.13		U
09/30/2015	INEI	I1608491		STERICYCLE	520305			-37.13	U
10/31/2015	INEI	I1610345		STERICYCLE	520305			-19.58	U
10/31/2015	INEI	I1610345		STERICYCLE	520305		19.58		U
10/31/2015	INEI	I1610354		LMC OCCUPATIONAL HEALTH	520305			-1,177.00	U
10/31/2015	INEI	I1610354		LMC OCCUPATIONAL HEALTH	520305		1,177.00		U
ENDING BALANCE: Infectious Disease Services					520305	23,475.00	1,287.72	9,012.28	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	450.00			U
ENDING BALANCE: Advertising & Publicity					520400	450.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	48,301.00			U
07/01/2015	PORD	P1600346		RAGNASOFT INCORPORATED	520702			6,500.00	U
07/01/2015	PORD	P1600347		ZOLL MEDICAL CORP	520702			38,400.00	U
07/01/2015	INEI	I1603154		RAGNASOFT INCORPORATED	520702		6,430.00		U
07/01/2015	INEI	I1603154		RAGNASOFT INCORPORATED	520702			-6,500.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702			-1,730.30	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702		1,730.30		U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	520702			1,730.30	U



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				GF / County Ordinary	1000				
07/31/2015	INEI	I1605526		ZOLL MEDICAL CORP	520702			-3,148.95	U
07/31/2015	INEI	I1605526		ZOLL MEDICAL CORP	520702		3,148.95		U
08/31/2015	INEI	I1607085		ZOLL MEDICAL CORP	520702			-3,143.70	U
08/31/2015	INEI	I1607085		ZOLL MEDICAL CORP	520702		3,143.70		U
09/11/2015	BD02	J1600880		ABT 16-062	520702	-566.00			U
09/30/2015	INEI	I1610128		ZOLL MEDICAL CORP	520702		3,155.25		U
09/30/2015	INEI	I1610128		ZOLL MEDICAL CORP	520702			-3,155.25	U
10/31/2015	INEI	I1611149		ZOLL MEDICAL CORP	520702		3,075.45		U
10/31/2015	INEI	I1611149		ZOLL MEDICAL CORP	520702			-3,075.45	U
ENDING BALANCE: Technical Currency & Support					520702	47,735.00	20,683.65	25,876.65	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,700.00			U
ENDING BALANCE: Outside Printing					520800	2,700.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	6,600.00			U
07/01/2015	PORD	P1600076		FORMS & SUPPLY INC	521000			1,000.00	U
07/06/2015	ISSU	U1600080		PS- EMS	521000		29.45		U
07/24/2015	ISSU	U1600471		PRINT SHOP	521000		60.99		U
07/30/2015	ISSU	U1600577		PS- EMS	521000		58.25		U
08/04/2015	INEI	I1605308		FORMS & SUPPLY INC	521000			-200.92	U
08/04/2015	INEI	I1605308		FORMS & SUPPLY INC	521000		200.92		U
08/04/2015	INEI	I1605309		FORMS & SUPPLY INC	521000			-102.16	U
08/04/2015	INEI	I1605309		FORMS & SUPPLY INC	521000		102.16		U
08/05/2015	INEI	I1605310		FORMS & SUPPLY INC	521000		104.50		U
08/05/2015	INEI	I1605310		FORMS & SUPPLY INC	521000			-104.50	U
08/06/2015	ISSU	U1600701		ps- ems	521000		6.35		U
08/07/2015	INEC	I1605313		FORMS & SUPPLY INC	521000			43.96	U
08/07/2015	INEC	I1605313		FORMS & SUPPLY INC	521000		-43.96		U
08/07/2015	INEI	I1605315		FORMS & SUPPLY INC	521000			-104.62	U
08/07/2015	INEI	I1605315		FORMS & SUPPLY INC	521000		104.62		U
08/12/2015	INEI	I1605323		FORMS & SUPPLY INC	521000		43.96		U
08/12/2015	INEI	I1605323		FORMS & SUPPLY INC	521000			-43.96	U
08/14/2015	INEI	I1605325		FORMS & SUPPLY INC	521000			-11.68	U
08/14/2015	INEI	I1605325		FORMS & SUPPLY INC	521000		11.68		U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			90.16	U
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			373.71	U

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				GF / County Ordinary	1000				
08/24/2015	PORD	P1601575		U S INK AND TONER INC	521000			196.49	U
08/25/2015	PORD	P1601610		ENCHANTED IRIS	521000			27.82	U
08/25/2015	PORD	P1601610		ENCHANTED IRIS	521000			19.26	U
09/01/2015	INEI	I1605621		FORMS & SUPPLY INC	521000		66.08		U
09/01/2015	INEI	I1605621		FORMS & SUPPLY INC	521000			-66.08	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		373.71		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-90.16	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		90.16		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-373.71	U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000		196.49		U
09/03/2015	INEI	I1607920		U S INK AND TONER INC	521000			-196.49	U
09/09/2015	ISSU	U1601274		PS/ EMS	521000		90.51		U
09/11/2015	INEI	I1606387		FORMS & SUPPLY INC	521000		94.02		U
09/11/2015	INEI	I1606387		FORMS & SUPPLY INC	521000			-94.02	U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000			-27.82	U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000		27.82		U
09/14/2015	INEI	I1606389		ENCHANTED IRIS	521000			-19.26	U
09/22/2015	ISSU	U1601490		PS- EMS	521000		73.49		U
09/30/2015	INEI	I1607832		FORMS & SUPPLY INC	521000			-136.60	U
09/30/2015	INEI	I1607832		FORMS & SUPPLY INC	521000		136.60		U
10/16/2015	ISSU	U1602011		PS- EMS	521000		110.35		U
10/21/2015	INEI	I1609750		FORMS & SUPPLY INC	521000		56.13		U
10/21/2015	INEI	I1609750		FORMS & SUPPLY INC	521000			-56.13	U
ENDING BALANCE: Office Supplies					521000	6,600.00	2,013.54	123.29	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,000.00			U
07/01/2015	PORD	P1600099		POLLOCK OFFICE MACHINE CO I	521100			1,716.00	U
07/31/2015	ISSU	U1600585		PS/ EMS	521100		152.48		U
07/31/2015	INEI	I1605527		POLLOCK OFFICE MACHINE CO I	521100		145.49		U
07/31/2015	INEI	I1605527		POLLOCK OFFICE MACHINE CO I	521100			-145.49	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		451.41		U
08/31/2015	INEI	I1610131		POLLOCK OFFICE MACHINE CO I	521100			-144.81	U
08/31/2015	INEI	I1610131		POLLOCK OFFICE MACHINE CO I	521100		144.81		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		169.30		U
09/09/2015	ISSU	U1601275		PS- EMS	521100		114.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		184.97		U
10/16/2015	ISSU	U1602010		PS- EMS	521100		145.51		U

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				GF / County Ordinary	1000				
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		385.08		U
	ENDING BALANCE:	Duplicating			521100	4,000.00	1,893.05	1,425.70	
	BEGINNING BALANCE:	Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,500.00			U
07/01/2015	PORD	P1600077		LOWES	521200			800.00	U
07/01/2015	PORD	P1600078		PUBLIX SUPER MARKETS INC	521200			200.00	U
07/01/2015	PORD	P1600326		FOOD LION INC	521200			100.00	U
07/11/2015	INEI	I1603526		LOWES	521200			-95.48	U
07/11/2015	INEI	I1603526		LOWES	521200		95.48		U
07/13/2015	ISSU	U1600216		PS EMS	521200		30.80		U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	521200			46.99	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			101.22	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			170.13	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			85.07	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			138.46	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			43.44	U
07/27/2015	REQP	R1600134		RODNEY PIMENTAL	521200			91.27	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-85.07	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-91.27	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-43.44	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-138.46	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-170.13	U
07/27/2015	POLQ	P1601011		ATHENS PAPER	521200			-101.22	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			91.27	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			138.46	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			85.07	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			170.13	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			101.22	U
07/27/2015	PORD	P1601011		ATHENS PAPER	521200			43.44	U
07/28/2015	PORD	P1601019		ULINE INC	521200			42.80	U
07/28/2015	PORD	P1601019		ULINE INC	521200			26.75	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.70	U
07/28/2015	PORD	P1601019		ULINE INC	521200			14.18	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.43	U
07/28/2015	PORD	P1601019		ULINE INC	521200			0.21	U
07/28/2015	PORD	P1601019		ULINE INC	521200			92.02	U
07/28/2015	PORD	P1601019		ULINE INC	521200			102.72	U
07/30/2015	INNI	I1602986		COUNTY OF LEXINGTON	521200		46.99		U

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				GF / County Ordinary	1000				
08/03/2015	INNI	I1607881		PETTY CASH/FINANCE DEPARTME	521200		7.48		U
08/04/2015	ISSU	U1600643		PS / EMS	521200		180.11		U
08/04/2015	ISSU	U1600661		EMS	521200		415.27		U
08/05/2015	CORD	P1601011		ATHENS PAPER	521200			85.06	U
08/05/2015	INEC	I1609338		ATHENS PAPER	521200			101.23	U
08/05/2015	INEC	I1609338		ATHENS PAPER	521200		-101.23		U
08/05/2015	INEI	I1603678		ULINE INC	521200		92.02		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-92.02	U
08/05/2015	INEI	I1603678		ULINE INC	521200		102.72		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-102.72	U
08/05/2015	INEI	I1603678		ULINE INC	521200		42.80		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-42.80	U
08/05/2015	INEI	I1603678		ULINE INC	521200		26.75		U
08/05/2015	INEI	I1603678		ULINE INC	521200			-26.75	U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.43		U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.43	U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.21	U
08/05/2015	INEI	I1603679		ULINE INC	521200			-14.18	U
08/05/2015	INEI	I1603679		ULINE INC	521200		14.18		U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.70		U
08/05/2015	INEI	I1603679		ULINE INC	521200		0.21		U
08/05/2015	INEI	I1603679		ULINE INC	521200			-0.70	U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200		101.22		U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200			-85.07	U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200			-101.22	U
08/05/2015	INEI	I1609339		ATHENS PAPER	521200		85.07		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-170.13	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-85.06	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		127.60		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-239.69	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		197.15		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-43.44	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		43.44		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200			-91.27	U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		91.26		U
08/05/2015	INEI	I1609340		ATHENS PAPER	521200		170.13		U
08/10/2015	PORD	P1601342		GRAINGER INDUSTRIAL SUPPLY	521200			442.02	U
08/10/2015	PORD	P1601342		GRAINGER INDUSTRIAL SUPPLY	521200			55.13	U
08/11/2015	INEI	I1604116		LOWES	521200		17.59		U
08/11/2015	INEI	I1604116		LOWES	521200			-17.59	U

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				GF / County Ordinary	1000				
08/12/2015	POCL	*1600626		Close PO P1600957	521200			-46.99	U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.30		U
08/14/2015	ISSU	U1600839		PS/EMS	521200		52.12		U
08/14/2015	ISSU	U1600840		PS/EMS	521200		79.47		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200		55.13		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200			-55.13	U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200		442.02		U
08/18/2015	INEI	I1605234		GRAINGER INDUSTRIAL SUPPLY	521200			-442.02	U
08/20/2015	INEI	I1608381		LOWES	521200			-23.41	U
08/20/2015	INEI	I1608381		LOWES	521200		23.41		U
08/31/2015	INEI	I1605636		LOWES	521200			-3.79	U
08/31/2015	INEI	I1605636		LOWES	521200		3.79		U
09/09/2015	ISSU	U1601276		PS- EMS	521200		463.91		U
09/17/2015	INEI	I1606961		LOWES	521200		26.19		U
09/17/2015	INEI	I1606961		LOWES	521200			-26.19	U
09/23/2015	INEI	I1607283		LOWES	521200		92.12		U
09/23/2015	INEI	I1607283		LOWES	521200			-92.12	U
09/28/2015	INNI	I1607895		PETTY CASH/FINANCE DEPARTME	521200		14.58		U
09/29/2015	PORD	P1601997		AMAZON.COM LLC	521200			76.91	U
09/30/2015	INNI	I1609986		COUNTY OF LEXINGTON	521200		76.91		U
10/02/2015	INEI	I1607807		LOWES	521200		39.69		U
10/02/2015	INEI	I1607807		LOWES	521200			-39.69	U
10/07/2015	ISSU	U1601810		EMS	521200		61.08		U
10/12/2015	PORD	P1602084		AMAZON.COM LLC	521200			42.75	U
10/12/2015	PORD	P1602084		AMAZON.COM LLC	521200			8.56	U
10/12/2015	INNI	I1610045		COUNTY OF LEXINGTON	521200		51.31		U
10/14/2015	PORD	P1602113		CLARK-POWELL ASSOCIATES	521200			362.89	U
10/16/2015	ISSU	U1602012		PS- EMS	521200		421.74		U
10/16/2015	PORD	P1602127		GORDON BERNARD COMPANY, LLC	521200			1,310.75	U
10/16/2015	ISSC	U1602020		EMS	521200		-8.68		U
10/23/2015	PORD	P1602193		AMAZON.COM LLC	521200			139.08	U
10/25/2015	INEI	I1610025		LOWES	521200			-30.05	U
10/25/2015	INEI	I1610025		LOWES	521200		30.05		U
10/26/2015	INEI	I1609957		CLARK-POWELL ASSOCIATES	521200		362.89		U
10/26/2015	INEI	I1609957		CLARK-POWELL ASSOCIATES	521200			-362.89	U
10/27/2015	INNI	I1610063		COUNTY OF LEXINGTON	521200		69.54		U
10/28/2015	ISSU	U1602194		EMS	521200		10.48		U
10/28/2015	ISSC	U1602195		EMS	521200		-10.48		U
10/29/2015	INEI	I1610027		LOWES	521200		7.28		U
10/29/2015	INEI	I1610027		LOWES	521200			-7.28	U

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				GF / County Ordinary	1000				
10/29/2015	INNI	I1610067		COUNTY OF LEXINGTON	521200		69.54		U
ENDING BALANCE:		Operating Supplies			521200	12,500.00	4,440.56	2,342.45	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	2,500.00			U
10/29/2015	PORD	P1602229		AMAZON.COM LLC	521206			25.89	U
10/29/2015	PORD	P1602229		AMAZON.COM LLC	521206			17.76	U
10/30/2015	ICNI	I1611534		COUNTY OF LEXINGTON	521206		-24.20		U
10/30/2015	INNI	I1611534		COUNTY OF LEXINGTON	521206		25.89		U
10/30/2015	INNI	I1611534		COUNTY OF LEXINGTON	521206		24.20		U
10/31/2015	INNI	I1611537		COUNTY OF LEXINGTON	521206		17.55		U
ENDING BALANCE:		Training Supplies			521206	2,500.00	43.44	43.65	
BEGINNING BALANCE:		Public Education Supplies			521213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521213	2,000.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521213			-411.87	U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521213		411.87		U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	521213			411.87	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			32.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			374.50	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			171.20	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			353.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			32.10	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			106.99	U
08/10/2015	PORD	P1601346		POSITIVE PROMOTIONS	521213			106.89	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-32.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		105.60		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		32.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-353.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		353.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-106.89	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		106.89		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-171.20	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		171.20		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-32.10	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		32.10		U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-106.99	U
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213		374.50		U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1608695		POSITIVE PROMOTIONS	521213			-374.50	U
ENDING BALANCE:				Public Education Supplies	521213	2,000.00	1,587.36	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521400	210,600.00			U
07/01/2015	PORD	P1600101		LEXINGTON MEDICAL CENTER	521400			100.00	U
07/01/2015	PORD	P1600102		S&W HEALTHCARE CORP	521400			2,500.00	U
07/01/2015	PORD	P1600103		VERMED INC	521400			900.00	U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	521400			7,500.00	U
07/01/2015	PORD	P1600311		BOUND TREE MEDICAL LLC	521400			28,500.00	U
07/01/2015	PORD	P1600312		CARDINAL HEALTH PHARMACEUTI	521400			33,500.00	U
07/01/2015	PORD	P1600313		SOUTHEASTERN EMERGENCY EQUI	521400			23,000.00	U
07/01/2015	PORD	P1600314		HENRY SCHEIN INC	521400			29,600.00	U
07/01/2015	PORD	P1600315		INTERBORO PACKAGING CORPORA	521400			12,000.00	U
07/01/2015	PORD	P1600316		KENTRON HEALTH CARE, INC.	521400			12,500.00	U
07/01/2015	PORD	P1600318		MIDWEST MEDICAL SUPPLY LLC	521400			36,000.00	U
07/01/2015	PORD	P1600319		QUADMED INC	521400			19,000.00	U
07/01/2015	INEI	I1603160		HENRY SCHEIN INC	521400		2,397.01		U
07/01/2015	INEI	I1603160		HENRY SCHEIN INC	521400			-2,397.01	U
07/01/2015	INEI	I1603260		INTERBORO PACKAGING CORPORA	521400			-5,478.40	U
07/01/2015	INEI	I1603260		INTERBORO PACKAGING CORPORA	521400		5,478.40		U
07/01/2015	INEI	I1603675		S&W HEALTHCARE CORP	521400		813.20		U
07/01/2015	INEI	I1603675		S&W HEALTHCARE CORP	521400			-813.20	U
07/02/2015	INEI	I1603261		KENTRON HEALTH CARE, INC.	521400			-1,215.80	U
07/02/2015	INEI	I1603261		KENTRON HEALTH CARE, INC.	521400		1,215.80		U
07/02/2015	INEI	I1603265		MIDWEST MEDICAL SUPPLY LLC	521400			-6,777.85	U
07/02/2015	INEI	I1603265		MIDWEST MEDICAL SUPPLY LLC	521400		6,777.85		U
07/03/2015	INEI	I1603262		KENTRON HEALTH CARE, INC.	521400		163.65		U
07/03/2015	INEI	I1603262		KENTRON HEALTH CARE, INC.	521400			-163.65	U
07/06/2015	INEI	I1603200		BOUND TREE MEDICAL LLC	521400			-4,123.36	U
07/06/2015	INEI	I1603200		BOUND TREE MEDICAL LLC	521400		4,123.36		U
07/06/2015	INEI	I1603535		SOUTHEASTERN EMERGENCY EQUI	521400		2,773.31		U
07/06/2015	INEI	I1603535		SOUTHEASTERN EMERGENCY EQUI	521400			-2,773.31	U
07/07/2015	INEI	I1603187		CARDINAL HEALTH PHARMACEUTI	521400			-4,664.75	U
07/07/2015	INEI	I1603187		CARDINAL HEALTH PHARMACEUTI	521400		4,664.75		U
07/07/2015	INEI	I1603188		CARDINAL HEALTH PHARMACEUTI	521400			-29.66	U
07/07/2015	INEI	I1603188		CARDINAL HEALTH PHARMACEUTI	521400		29.66		U
07/07/2015	INEI	I1603545		QUADMED INC	521400		1,377.09		U
07/07/2015	INEI	I1603545		QUADMED INC	521400			-1,377.09	U

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				GF / County Ordinary	1000				
07/08/2015	INEI	I1603266		MIDWEST MEDICAL SUPPLY LLC	521400		253.59		U
07/08/2015	INEI	I1603266		MIDWEST MEDICAL SUPPLY LLC	521400			-253.59	U
07/08/2015	INEI	I1603536		SOUTHEASTERN EMERGENCY EQUI	521400			-6.29	U
07/08/2015	INEI	I1603536		SOUTHEASTERN EMERGENCY EQUI	521400		6.29		U
07/09/2015	INEI	I1603190		CARDINAL HEALTH PHARMACEUTI	521400		1,069.89		U
07/09/2015	INEI	I1603190		CARDINAL HEALTH PHARMACEUTI	521400			-1,069.89	U
07/09/2015	INEI	I1603546		QUADMED INC	521400		9.40		U
07/09/2015	INEI	I1603546		QUADMED INC	521400			-9.40	U
07/09/2015	INEI	I1603551		PRAXAIR DISTRIBUTION INC	521400		53.05		U
07/09/2015	INEI	I1603551		PRAXAIR DISTRIBUTION INC	521400			-53.05	U
07/10/2015	INEI	I1603537		SOUTHEASTERN EMERGENCY EQUI	521400			-682.13	U
07/10/2015	INEI	I1603537		SOUTHEASTERN EMERGENCY EQUI	521400		682.13		U
07/10/2015	INEI	I1603552		PRAXAIR DISTRIBUTION INC	521400		101.84		U
07/10/2015	INEI	I1603552		PRAXAIR DISTRIBUTION INC	521400			-101.84	U
07/13/2015	INEI	I1603202		BOUND TREE MEDICAL LLC	521400		54.95		U
07/13/2015	INEI	I1603202		BOUND TREE MEDICAL LLC	521400			-54.95	U
07/13/2015	INEI	I1603538		SOUTHEASTERN EMERGENCY EQUI	521400		32.10		U
07/13/2015	INEI	I1603538		SOUTHEASTERN EMERGENCY EQUI	521400			-32.10	U
07/14/2015	INEI	I1603539		SOUTHEASTERN EMERGENCY EQUI	521400		14.77		U
07/14/2015	INEI	I1603539		SOUTHEASTERN EMERGENCY EQUI	521400			-14.77	U
07/16/2015	INEI	I1603203		BOUND TREE MEDICAL LLC	521400		1,491.05		U
07/16/2015	INEI	I1603203		BOUND TREE MEDICAL LLC	521400			-1,491.05	U
07/16/2015	INEI	I1603553		PRAXAIR DISTRIBUTION INC	521400		53.50		U
07/16/2015	INEI	I1603553		PRAXAIR DISTRIBUTION INC	521400			-53.50	U
07/17/2015	INEI	I1603189		CARDINAL HEALTH PHARMACEUTI	521400			-622.84	U
07/17/2015	INEI	I1603189		CARDINAL HEALTH PHARMACEUTI	521400		622.84		U
07/17/2015	INEI	I1603554		PRAXAIR DISTRIBUTION INC	521400			-149.16	U
07/17/2015	INEI	I1603554		PRAXAIR DISTRIBUTION INC	521400		149.16		U
07/20/2015	INEI	I1603267		MIDWEST MEDICAL SUPPLY LLC	521400			-2,728.50	U
07/20/2015	INEI	I1603267		MIDWEST MEDICAL SUPPLY LLC	521400		2,728.50		U
07/20/2015	INEI	I1603547		QUADMED INC	521400		827.92		U
07/20/2015	INEI	I1603547		QUADMED INC	521400			-827.92	U
07/21/2015	INEI	I1603268		MIDWEST MEDICAL SUPPLY LLC	521400			-24.40	U
07/21/2015	INEI	I1603268		MIDWEST MEDICAL SUPPLY LLC	521400		24.40		U
07/21/2015	INEI	I1603544		QUADMED INC	521400		3,383.85		U
07/21/2015	INEI	I1603544		QUADMED INC	521400			-3,383.85	U
07/23/2015	INEI	I1603548		QUADMED INC	521400		154.08		U
07/23/2015	INEI	I1603548		QUADMED INC	521400			-154.08	U
07/23/2015	INEI	I1603555		PRAXAIR DISTRIBUTION INC	521400			-43.63	U
07/23/2015	INEI	I1603555		PRAXAIR DISTRIBUTION INC	521400		43.63		U



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				GF / County Ordinary	1000				
07/24/2015	INEI	I1603204		BOUND TREE MEDICAL LLC	521400			-119.92	U
07/24/2015	INEI	I1603204		BOUND TREE MEDICAL LLC	521400		119.92		U
07/24/2015	INEI	I1603549		QUADMED INC	521400			-1,059.30	U
07/24/2015	INEI	I1603549		QUADMED INC	521400		1,059.30		U
07/24/2015	INEI	I1603556		PRAXAIR DISTRIBUTION INC	521400		52.15		U
07/24/2015	INEI	I1603556		PRAXAIR DISTRIBUTION INC	521400			-52.15	U
07/27/2015	INEI	I1603550		QUADMED INC	521400		331.17		U
07/27/2015	INEI	I1603550		QUADMED INC	521400			-331.17	U
07/30/2015	INEI	I1603557		PRAXAIR DISTRIBUTION INC	521400			-63.02	U
07/30/2015	INEI	I1603557		PRAXAIR DISTRIBUTION INC	521400		63.02		U
07/31/2015	INEI	I1603543		SOUTHEASTERN EMERGENCY EQUI	521400			-52.97	U
07/31/2015	INEI	I1603543		SOUTHEASTERN EMERGENCY EQUI	521400		52.97		U
08/07/2015	INEI	I1603625		CARDINAL HEALTH PHARMACEUTI	521400		331.13		U
08/07/2015	INEI	I1603625		CARDINAL HEALTH PHARMACEUTI	521400			-331.13	U
08/07/2015	INEI	I1605215		PRAXAIR DISTRIBUTION INC	521400		98.35		U
08/07/2015	INEI	I1605215		PRAXAIR DISTRIBUTION INC	521400			-98.35	U
08/10/2015	INEI	I1604121		QUADMED INC	521400		1,743.68		U
08/10/2015	INEI	I1604121		QUADMED INC	521400			-1,743.68	U
08/10/2015	INEI	I1604252		CARDINAL HEALTH PHARMACEUTI	521400		141.92		U
08/10/2015	INEI	I1604252		CARDINAL HEALTH PHARMACEUTI	521400			-141.92	U
08/10/2015	INEI	I1604253		CARDINAL HEALTH PHARMACEUTI	521400			-2,208.27	U
08/10/2015	INEI	I1604253		CARDINAL HEALTH PHARMACEUTI	521400		2,208.27		U
08/10/2015	INEI	I1604254		CARDINAL HEALTH PHARMACEUTI	521400		604.09		U
08/10/2015	INEI	I1604254		CARDINAL HEALTH PHARMACEUTI	521400			-604.09	U
08/10/2015	INEI	I1604296		MIDWEST MEDICAL SUPPLY LLC	521400		2,034.63		U
08/10/2015	INEI	I1604296		MIDWEST MEDICAL SUPPLY LLC	521400			-2,034.63	U
08/10/2015	INEI	I1605296		HENRY SCHEIN INC	521400			-613.92	U
08/10/2015	INEI	I1605296		HENRY SCHEIN INC	521400		613.92		U
08/10/2015	INEI	I1605297		HENRY SCHEIN INC	521400			-0.13	U
08/10/2015	INEI	I1605297		HENRY SCHEIN INC	521400		0.13		U
08/11/2015	INEI	I1604122		QUADMED INC	521400		110.63		U
08/11/2015	INEI	I1604122		QUADMED INC	521400			-110.63	U
08/11/2015	INEI	I1605345		SOUTHEASTERN EMERGENCY EQUI	521400			-2,396.01	U
08/11/2015	INEI	I1605345		SOUTHEASTERN EMERGENCY EQUI	521400		2,396.01		U
08/12/2015	INEI	I1605232		BOUND TREE MEDICAL LLC	521400		3,987.64		U
08/12/2015	INEI	I1605232		BOUND TREE MEDICAL LLC	521400			-3,987.64	U
08/14/2015	INEI	I1605216		PRAXAIR DISTRIBUTION INC	521400		122.81		U
08/14/2015	INEI	I1605216		PRAXAIR DISTRIBUTION INC	521400			-122.81	U
08/20/2015	INEI	I1605217		PRAXAIR DISTRIBUTION INC	521400		56.20		U
08/20/2015	INEI	I1605217		PRAXAIR DISTRIBUTION INC	521400			-56.20	U

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				GF / County Ordinary	1000				
08/20/2015	INEI	I1605298		HENRY SCHEIN INC	521400			-7.06	U
08/20/2015	INEI	I1605298		HENRY SCHEIN INC	521400		7.06		U
08/21/2015	INEI	I1605218		PRAXAIR DISTRIBUTION INC	521400		92.30		U
08/21/2015	INEI	I1605218		PRAXAIR DISTRIBUTION INC	521400			-92.30	U
08/27/2015	INEI	I1605219		PRAXAIR DISTRIBUTION INC	521400		26.47		U
08/27/2015	INEI	I1605219		PRAXAIR DISTRIBUTION INC	521400			-26.47	U
08/28/2015	INEI	I1605220		PRAXAIR DISTRIBUTION INC	521400		93.09		U
08/28/2015	INEI	I1605220		PRAXAIR DISTRIBUTION INC	521400			-93.09	U
08/28/2015	INEI	I1605254		MIDWEST MEDICAL SUPPLY LLC	521400			-115.56	U
08/28/2015	INEI	I1605254		MIDWEST MEDICAL SUPPLY LLC	521400		115.56		U
08/31/2015	INEI	I1605892		CARDINAL HEALTH PHARMACEUTI	521400			-1,565.73	U
08/31/2015	INEI	I1605892		CARDINAL HEALTH PHARMACEUTI	521400		1,565.73		U
09/02/2015	INEI	I1605791		SOUTHEASTERN EMERGENCY EQUI	521400		107.86		U
09/02/2015	INEI	I1605791		SOUTHEASTERN EMERGENCY EQUI	521400			-107.86	U
09/02/2015	INEI	I1605876		MIDWEST MEDICAL SUPPLY LLC	521400			-3,410.56	U
09/02/2015	INEI	I1605876		MIDWEST MEDICAL SUPPLY LLC	521400		3,410.56		U
09/03/2015	INEI	I1605815		PRAXAIR DISTRIBUTION INC	521400			-26.02	U
09/03/2015	INEI	I1605815		PRAXAIR DISTRIBUTION INC	521400		26.02		U
09/04/2015	INEI	I1605816		PRAXAIR DISTRIBUTION INC	521400			-137.17	U
09/04/2015	INEI	I1605816		PRAXAIR DISTRIBUTION INC	521400		137.17		U
09/10/2015	INEI	I1606962		PRAXAIR DISTRIBUTION INC	521400		75.48		U
09/10/2015	INEI	I1606962		PRAXAIR DISTRIBUTION INC	521400			-75.48	U
09/11/2015	INEI	I1606134		MIDWEST MEDICAL SUPPLY LLC	521400			-731.88	U
09/11/2015	INEI	I1606134		MIDWEST MEDICAL SUPPLY LLC	521400		731.88		U
09/11/2015	INEI	I1607022		SOUTHEASTERN EMERGENCY EQUI	521400			-1,340.58	U
09/11/2015	INEI	I1607022		SOUTHEASTERN EMERGENCY EQUI	521400		1,340.58		U
09/17/2015	INEI	I1606963		PRAXAIR DISTRIBUTION INC	521400		29.83		U
09/17/2015	INEI	I1606963		PRAXAIR DISTRIBUTION INC	521400			-29.83	U
09/17/2015	INEI	I1607023		SOUTHEASTERN EMERGENCY EQUI	521400		318.33		U
09/17/2015	INEI	I1607023		SOUTHEASTERN EMERGENCY EQUI	521400			-318.33	U
09/18/2015	INEI	I1606964		PRAXAIR DISTRIBUTION INC	521400			-98.35	U
09/18/2015	INEI	I1606964		PRAXAIR DISTRIBUTION INC	521400		98.35		U
09/23/2015	INEI	I1607261		CARDINAL HEALTH PHARMACEUTI	521400			-2,602.78	U
09/23/2015	INEI	I1607261		CARDINAL HEALTH PHARMACEUTI	521400		2,602.78		U
09/23/2015	INEI	I1607262		CARDINAL HEALTH PHARMACEUTI	521400			-17.20	U
09/23/2015	INEI	I1607262		CARDINAL HEALTH PHARMACEUTI	521400		17.20		U
09/24/2015	INEI	I1607292		QUADMED INC	521400			-1,051.52	U
09/24/2015	INEI	I1607292		QUADMED INC	521400		1,051.52		U
09/24/2015	INEI	I1607429		PRAXAIR DISTRIBUTION INC	521400			-63.37	U
09/24/2015	INEI	I1607429		PRAXAIR DISTRIBUTION INC	521400		63.37		U

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09/24/2015	INEI	I1607436		MIDWEST MEDICAL SUPPLY LLC	521400			-2,596.01	U
09/24/2015	INEI	I1607436		MIDWEST MEDICAL SUPPLY LLC	521400		2,596.01		U
09/25/2015	INEI	I1607281		BOUND TREE MEDICAL LLC	521400		376.21		U
09/25/2015	INEI	I1607281		BOUND TREE MEDICAL LLC	521400			-376.21	U
09/25/2015	INEI	I1607430		PRAXAIR DISTRIBUTION INC	521400		257.08		U
09/25/2015	INEI	I1607430		PRAXAIR DISTRIBUTION INC	521400			-257.08	U
09/25/2015	INEI	I1607435		KENTRON HEALTH CARE, INC.	521400		641.08		U
09/25/2015	INEI	I1607435		KENTRON HEALTH CARE, INC.	521400			-641.08	U
09/28/2015	INEI	I1607871		BOUND TREE MEDICAL LLC	521400		29.32		U
09/28/2015	INEI	I1607871		BOUND TREE MEDICAL LLC	521400			-29.32	U
09/28/2015	INEI	I1607872		BOUND TREE MEDICAL LLC	521400			-1,024.64	U
09/28/2015	INEI	I1607872		BOUND TREE MEDICAL LLC	521400		1,024.64		U
09/28/2015	INEI	I1607954		SOUTHEASTERN EMERGENCY EQUI	521400		149.30		U
09/28/2015	INEI	I1607954		SOUTHEASTERN EMERGENCY EQUI	521400			-149.30	U
09/28/2015	INEI	I1608045		HENRY SCHEIN INC	521400			-969.90	U
09/28/2015	INEI	I1608045		HENRY SCHEIN INC	521400		969.90		U
09/28/2015	INEI	I1608046		HENRY SCHEIN INC	521400			-94.43	U
09/28/2015	INEI	I1608046		HENRY SCHEIN INC	521400		94.43		U
09/28/2015	INEI	I1608047		HENRY SCHEIN INC	521400			-1,059.30	U
09/28/2015	INEI	I1608047		HENRY SCHEIN INC	521400		1,059.30		U
10/01/2015	INEI	I1607878		PRAXAIR DISTRIBUTION INC	521400			-65.61	U
10/01/2015	INEI	I1607878		PRAXAIR DISTRIBUTION INC	521400		65.61		U
10/06/2015	INEI	I1608294		PRAXAIR DISTRIBUTION INC	521400			-97.13	U
10/06/2015	INEI	I1608294		PRAXAIR DISTRIBUTION INC	521400		97.13		U
10/08/2015	INEI	I1608295		PRAXAIR DISTRIBUTION INC	521400		30.17		U
10/08/2015	INEI	I1608295		PRAXAIR DISTRIBUTION INC	521400			-30.17	U
10/12/2015	INEI	I1608636		SOUTHEASTERN EMERGENCY EQUI	521400		89.53		U
10/12/2015	INEI	I1608636		SOUTHEASTERN EMERGENCY EQUI	521400			-89.53	U
10/12/2015	INEI	I1608706		PRAXAIR DISTRIBUTION INC	521400		80.64		U
10/12/2015	INEI	I1608706		PRAXAIR DISTRIBUTION INC	521400			-80.64	U
10/12/2015	INEI	I1609370		HENRY SCHEIN INC	521400			-113.33	U
10/12/2015	INEI	I1609370		HENRY SCHEIN INC	521400		113.33		U
10/13/2015	INEI	I1608708		QUADMED INC	521400			-839.95	U
10/13/2015	INEI	I1608708		QUADMED INC	521400		839.95		U
10/14/2015	INEI	I1608572		BOUND TREE MEDICAL LLC	521400		829.94		U
10/14/2015	INEI	I1608572		BOUND TREE MEDICAL LLC	521400			-829.94	U
10/15/2015	INEI	I1608707		PRAXAIR DISTRIBUTION INC	521400		35.78		U
10/15/2015	INEI	I1608707		PRAXAIR DISTRIBUTION INC	521400			-35.78	U
10/16/2015	INEI	I1608709		QUADMED INC	521400			-741.51	U
10/16/2015	INEI	I1608709		QUADMED INC	521400		741.51		U

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				GF / County Ordinary	1000				
10/16/2015	INEI	I1609212		PRAXAIR DISTRIBUTION INC	521400			-62.36	U
10/16/2015	INEI	I1609212		PRAXAIR DISTRIBUTION INC	521400		62.36		U
10/20/2015	INEI	I1609315		CARDINAL HEALTH PHARMACEUTI	521400			-3,000.57	U
10/20/2015	INEI	I1609315		CARDINAL HEALTH PHARMACEUTI	521400		3,000.57		U
10/20/2015	INEI	I1609390		MIDWEST MEDICAL SUPPLY LLC	521400			-4,012.89	U
10/20/2015	INEI	I1609390		MIDWEST MEDICAL SUPPLY LLC	521400		4,012.89		U
10/21/2015	INEI	I1610043		HENRY SCHEIN INC	521400		305.07		U
10/21/2015	INEI	I1610043		HENRY SCHEIN INC	521400			-305.07	U
10/21/2015	INEI	I1610305		SOUTHEASTERN EMERGENCY EQUI	521400		1,529.86		U
10/21/2015	INEI	I1610305		SOUTHEASTERN EMERGENCY EQUI	521400			-1,529.86	U
10/22/2015	INEI	I1609391		MIDWEST MEDICAL SUPPLY LLC	521400			-1,045.90	U
10/22/2015	INEI	I1609391		MIDWEST MEDICAL SUPPLY LLC	521400		1,045.90		U
10/22/2015	INEI	I1610044		HENRY SCHEIN INC	521400		161.14		U
10/22/2015	INEI	I1610044		HENRY SCHEIN INC	521400			-161.14	U
10/22/2015	INEI	I1610306		SOUTHEASTERN EMERGENCY EQUI	521400		23.97		U
10/22/2015	INEI	I1610306		SOUTHEASTERN EMERGENCY EQUI	521400			-23.97	U
10/23/2015	INEI	I1609213		PRAXAIR DISTRIBUTION INC	521400			-76.03	U
10/23/2015	INEI	I1609213		PRAXAIR DISTRIBUTION INC	521400		76.03		U
10/23/2015	INEI	I1609214		PRAXAIR DISTRIBUTION INC	521400		69.31		U
10/23/2015	INEI	I1609214		PRAXAIR DISTRIBUTION INC	521400			-69.31	U
10/28/2015	INEI	I1610784		MIDWEST MEDICAL SUPPLY LLC	521400		0.79		U
10/28/2015	INEI	I1610784		MIDWEST MEDICAL SUPPLY LLC	521400			-0.79	U
10/29/2015	INEI	I1610121		CARDINAL HEALTH PHARMACEUTI	521400		236.87		U
10/29/2015	INEI	I1610121		CARDINAL HEALTH PHARMACEUTI	521400			-236.87	U
10/29/2015	INEI	I1610294		PRAXAIR DISTRIBUTION INC	521400		39.03		U
10/29/2015	INEI	I1610294		PRAXAIR DISTRIBUTION INC	521400			-39.03	U
10/30/2015	INEI	I1609762		KENTRON HEALTH CARE, INC.	521400			-88.38	U
10/30/2015	INEI	I1609762		KENTRON HEALTH CARE, INC.	521400		88.38		U
10/30/2015	INEI	I1609793		BOUND TREE MEDICAL LLC	521400			-829.94	U
10/30/2015	INEI	I1609793		BOUND TREE MEDICAL LLC	521400		829.94		U
10/30/2015	INEI	I1610046		HENRY SCHEIN INC	521400			-750.63	U
10/30/2015	INEI	I1610046		HENRY SCHEIN INC	521400		750.63		U
10/30/2015	INEI	I1610295		PRAXAIR DISTRIBUTION INC	521400			-39.03	U
10/30/2015	INEI	I1610295		PRAXAIR DISTRIBUTION INC	521400		39.03		U
10/30/2015	INEI	I1610307		QUADMED INC	521400		980.12		U
10/30/2015	INEI	I1610307		QUADMED INC	521400			-980.12	U
ENDING BALANCE: Health Supplies					521400	210,600.00	92,982.85	112,117.15	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	8,000.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600532		LOWES	522000			150.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			100.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			250.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			100.00	U
07/15/2015	INEI	I1601988		GRAYBAR ELECTRIC COMPANY IN	522000		489.95		U
07/15/2015	INEI	I1601988		GRAYBAR ELECTRIC COMPANY IN	522000			-489.95	U
07/20/2015	INEI	I1602587		LOWES	522000			-203.06	U
07/20/2015	INEI	I1602587		LOWES	522000		203.06		U
07/21/2015	INEI	I1602588		LOWES	522000			-22.33	U
07/21/2015	INEI	I1602588		LOWES	522000		22.33		U
07/27/2015	CORD	P1600532		LOWES	522000			500.00	U
07/31/2015	INEI	I1603332		AMERICAN DOOR CO OF COLUMBI	522000		155.00		U
07/31/2015	INEI	I1603332		AMERICAN DOOR CO OF COLUMBI	522000			-155.00	U
08/05/2015	INNI	CT35964		EPTING DISTRIBUTORS INC	522000		85.79		U
08/14/2015	INEI	I1604305		SHERWIN WILLIAMS COMPANY	522000			-86.08	U
08/14/2015	INEI	I1604305		SHERWIN WILLIAMS COMPANY	522000		86.08		U
08/17/2015	INNI	CT35790		CITY ELECTRIC REPAIR INC	522000		27.00		U
08/24/2015	INEI	I1604786		FERGUSON ENTERPRISES INC	522000		24.46		U
08/24/2015	INEI	I1604786		FERGUSON ENTERPRISES INC	522000			-24.46	U
08/25/2015	INEI	I1605212		FERGUSON ENTERPRISES INC	522000		3.48		U
08/25/2015	INEI	I1605212		FERGUSON ENTERPRISES INC	522000			-3.48	U
08/28/2015	INEI	I1607400		AMERICAN DOOR CO OF COLUMBI	522000			-165.00	U
08/28/2015	INEI	I1607400		AMERICAN DOOR CO OF COLUMBI	522000		165.00		U
09/01/2015	INEI	I1606472		FERGUSON ENTERPRISES INC	522000		1.61		U
09/01/2015	INEI	I1606472		FERGUSON ENTERPRISES INC	522000			-1.61	U
09/04/2015	INEI	I1605901		LOWES	522000		17.12		U
09/04/2015	INEI	I1605901		LOWES	522000			-17.12	U
09/10/2015	INEI	I1606637		CITY ELECTRIC SUPPLY CO	522000		28.72		U
09/10/2015	INEI	I1606637		CITY ELECTRIC SUPPLY CO	522000			-28.72	U
10/12/2015	INEI	I1608855		CITY ELECTRIC SUPPLY CO	522000		15.65		U
10/12/2015	INEI	I1608855		CITY ELECTRIC SUPPLY CO	522000			-15.65	U
ENDING BALANCE: Building Repairs & Maintenance					522000	8,000.00	1,325.25	1,587.54	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	2,684.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			1,300.00	U
				Carpet/Floor Cleaning	522001	2,684.00	0.00	1,300.00	
				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	1,440.00			U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2015	PORD	P1600092		CUMMINS ATLANTIC INC	522050			127.21	U
10/02/2015	INEI	I1609472		CUMMINS ATLANTIC INC	522050		269.41		U
10/02/2015	INEI	I1609472		CUMMINS ATLANTIC INC	522050			-269.41	U
				Generator Repairs & Maintenance	522050	1,440.00	269.41	899.54	
				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	7,500.00			U
07/01/2015	PORD	P1600073		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/01/2015	PORD	P1600093		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1600100		MUNICIPAL EMERGENCY SERVICE	522200			1,500.00	U
07/01/2015	PORD	P1600104		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2015	PORD	P1600114		MICHIGAN INSTRUMENTS INC	522200			2,500.00	U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2015	PORD	P1600888		CARAWAY FIRE & SAFETY	522200			90.00	U
07/01/2015	PORD	P1600895		SIMPLEXGRINNEL LP	522200			400.00	U
07/08/2015	INEI	I1602401		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
07/08/2015	INEI	I1602401		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
09/21/2015	INEI	I1607433		MICHIGAN INSTRUMENTS INC	522200		52.00		U
09/21/2015	INEI	I1607433		MICHIGAN INSTRUMENTS INC	522200			-52.00	U
10/08/2015	CORD	P1600093		COMMUNICATIONS SPECIALISTS	522200			-800.00	U
10/29/2015	INEI	I1609900		COMMUNICATIONS SPECIALISTS	522200			-6.87	U
10/29/2015	INEI	I1609900		COMMUNICATIONS SPECIALISTS	522200		6.87		U
				Small Equip Repairs & Maintenance	522200	7,500.00	133.87	6,556.13	
				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	160,000.00			U
07/01/2015	PORD	P1600093		COMMUNICATIONS SPECIALISTS	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	ISSU	U1600002		FLEET / EMS CNTY# 40113	522300		35.18		U
07/01/2015	ISSU	U1600037		FLEET / EMS CNTY# 40115	522300		28.29		U
07/01/2015	INNI	CT35917		GENUINE PARTS COMPANY INC	522300		13.35		U
07/01/2015	PORD	P1600453		1-800 RADIATOR & AC	522300			250.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			500.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			300.00	U
07/01/2015	PORD	P1600554		CUSTOM TRUCK & BODY WORKS I	522300			500.00	U
07/01/2015	PORD	P1600555		DPF REGENERATION.COM LLC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			250.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2015	PORD	P1600593		HONEYCUTT ENGINES & MACHINE	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			300.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2015	PORD	P1600610		ROBERTS UPHOLSTERY	522300			250.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			250.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			1,000.00	U
07/01/2015	PORD	P1600627		TAYLOR MADE AMBULANCES	522300			1,500.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			250.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			500.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			1,000.00	U
07/02/2015	ISSU	U1600049		EMS 40114	522300		41.24		U
07/02/2015	ISSU	U1600053		FLEET/ EMS 36532	522300		176.87		U
07/02/2015	ISSU	U1600057		FLEET/ EMS 36532	522300		77.75		U
07/02/2015	ISSU	U1600060		FLEET / EMS CNTY# 36532	522300		33.89		U
07/02/2015	INNI	CT35927		S&S WELDING & FABRICATION L	522300		35.00		U
07/06/2015	ISSU	U1600070		FLEET/ EMS 31375	522300		157.87		U
07/06/2015	ISSU	U1600077		FLEET / EMS CNTY# 29236	522300		19.79		U
07/06/2015	ISSU	U1600086		FLEET/ EMS	522300		33.89		U
07/06/2015	ISSU	U1600091		FLEET/ EMS 32307	522300		18.62		U
07/06/2015	ICNI	CT35926		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		U
07/06/2015	ICNI	CT35943		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		U
07/06/2015	INNI	CT35926		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U
07/06/2015	INNI	CT35943		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U

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				GF / County Ordinary	1000				
07/06/2015	INNI	CT35943A		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U
07/07/2015	ISSU	U1600095		FLEET/ EMS 32307	522300		8.97		U
07/07/2015	ISSU	U1600127		FLEET/ EMS 35064	522300		81.73		U
07/07/2015	ISSU	U1600131		FLEET/ EMS 35064	522300		33.90		U
07/07/2015	ISSU	U1600134		FLEET/ EMS 36140	522300		9.07		U
07/07/2015	ICNC	CT35926A		CARQUEST AUTO PARTS OF LEXI	522300		59.29		U
07/07/2015	INEI	I1602323		CARQUEST AUTO PARTS OF LEXI	522300		184.14		U
07/07/2015	INEI	I1602323		CARQUEST AUTO PARTS OF LEXI	522300			-184.14	U
07/07/2015	INNC	CT35926A		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		U
07/07/2015	INNC	CT35926B		CARQUEST AUTO PARTS OF LEXI	522300		-59.29		U
07/07/2015	INNC	CT35926D		CARQUEST AUTO PARTS OF LEXI	522300		-44.91		U
07/07/2015	INNI	CT35925		JIM HUDSON FORD INC	522300		14.62		U
07/07/2015	INNI	CT35926C		CARQUEST AUTO PARTS OF LEXI	522300		44.91		U
07/07/2015	INNI	CT35926E		CARQUEST AUTO PARTS OF LEXI	522300		44.91		U
07/07/2015	INNI	CT35928		JT'S CHRYSLER JEEP DODGE	522300		149.80		U
07/08/2015	ISSU	U1600152		FLEET/ EMS 39881	522300		9.07		U
07/08/2015	ISSU	U1600162		FLEET / EMS CNTY# 39881	522300		1.17		U
07/09/2015	ISSU	U1600179		FLEET / EMS CNTY# 31375	522300		18.62		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/09/2015	INEI	I1603972		CALIBER COLLISION	522300		746.20		U
07/09/2015	INEI	I1603972		CALIBER COLLISION	522300			-746.20	U
07/10/2015	INEI	I1603209		CAROLINA INTERNATIONAL TRUC	522300		368.48		U
07/10/2015	INEI	I1603209		CAROLINA INTERNATIONAL TRUC	522300			-368.48	U
07/13/2015	INEI	I1601841		CAROLINA INTERNATIONAL TRUC	522300			-317.45	U
07/13/2015	INEI	I1601841		CAROLINA INTERNATIONAL TRUC	522300		317.45		U
07/14/2015	INEI	I1601840		CAROLINA INTERNATIONAL TRUC	522300			-662.36	U
07/14/2015	INEI	I1601840		CAROLINA INTERNATIONAL TRUC	522300		662.36		U
07/15/2015	INEI	I1603124		CAROLINA INTERNATIONAL TRUC	522300		1,695.86		U
07/15/2015	INEI	I1603124		CAROLINA INTERNATIONAL TRUC	522300			-1,695.86	U
07/15/2015	INEI	I1603211		CAROLINA INTERNATIONAL TRUC	522300		508.14		U
07/15/2015	INEI	I1603211		CAROLINA INTERNATIONAL TRUC	522300			-508.14	U
07/16/2015	ISSU	U1600282		EMS 35067	522300		53.49		U
07/16/2015	INEI	I1601842		CAROLINA INTERNATIONAL TRUC	522300			-432.75	U
07/16/2015	INEI	I1601842		CAROLINA INTERNATIONAL TRUC	522300		432.75		U
07/16/2015	INEI	I1604175		GENUINE PARTS COMPANY INC	522300			-5.72	U
07/16/2015	INEI	I1604175		GENUINE PARTS COMPANY INC	522300		5.72		U
07/17/2015	ISSU	U1600323		FLEET. EMS 34094	522300		9.95		U
07/17/2015	INEI	I1601843		CAROLINA INTERNATIONAL TRUC	522300			-620.92	U
07/17/2015	INEI	I1601843		CAROLINA INTERNATIONAL TRUC	522300		620.92		U
07/20/2015	ISSU	U1600349		FLEET/ EMS 36140	522300		4.59		U



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				GF / County Ordinary	1000				
07/20/2015	REQP	R1600106		RODNEY PIMENTAL	522300			2,248.34	U
07/20/2015	INEI	I1604176		GENUINE PARTS COMPANY INC	522300		28.74		U
07/20/2015	INEI	I1604176		GENUINE PARTS COMPANY INC	522300			-28.74	U
07/20/2015	POLQ	P1600830		SNIDER TIRE INC DBA SNIDER	522300			-2,248.34	U
07/20/2015	PORD	P1600830		SNIDER TIRE INC DBA SNIDER	522300			2,248.34	U
07/21/2015	ISSU	U1600377		FLEET/ EMS	522300		55.35		U
07/21/2015	ISSU	U1600384		FLEET / EMS CNTY# 36534	522300		183.15		U
07/21/2015	INEI	I1603793		GENUINE PARTS COMPANY INC	522300			-21.42	U
07/21/2015	INEI	I1603793		GENUINE PARTS COMPANY INC	522300		21.42		U
07/22/2015	ISSU	U1600406		FLEET/ EMS 36140	522300		2.19		U
07/22/2015	ISSU	U1600418		FLEET/ EMS 36140	522300		31.49		U
07/22/2015	INEI	I1602579		CAROLINA INTERNATIONAL TRUC	522300		439.74		U
07/22/2015	INEI	I1602579		CAROLINA INTERNATIONAL TRUC	522300			-439.74	U
07/22/2015	INEI	I1603639		JIM HUDSON FORD INC	522300			-161.97	U
07/22/2015	INEI	I1603639		JIM HUDSON FORD INC	522300		161.97		U
07/23/2015	ISSU	U1600424		FLEET / EMS CNTY# 31376	522300		116.23		U
07/23/2015	INNI	CR16057		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/23/2015	ISSU	U1600435		FLEET / EMS CNTY# 37977	522300		176.88		U
07/23/2015	INEI	I1604180		JIM HUDSON FORD INC	522300			-70.49	U
07/23/2015	INEI	I1604180		JIM HUDSON FORD INC	522300		70.49		U
07/23/2015	INEI	I1606011		WEST CHATHAM WARNING DEVICE	522300		10.70		U
07/23/2015	INEI	I1606011		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
07/27/2015	ISSU	U1600484		FLEET/ EMS 37978	522300		110.70		U
07/27/2015	ISSU	U1600508		FLEET/ EMS 36136	522300		24.60		U
07/27/2015	ISSU	U1600510		FLEET/ EMS 36136	522300		2,311.82		U
07/27/2015	INEI	I1604177		GENUINE PARTS COMPANY INC	522300			-13.01	U
07/27/2015	INEI	I1604177		GENUINE PARTS COMPANY INC	522300		13.01		U
07/27/2015	INNI	I1607117		CARQUEST AUTO PARTS OF LEXI	522300		7.10		U
07/28/2015	ISSU	U1600520		FLEET/ EMS 36136	522300		2.76		U
07/28/2015	ISSU	U1600534		FLEET/ EMS 36136	522300		1.16		U
07/28/2015	ISSU	U1600543		EMS 31375	522300		36.59		U
07/28/2015	INEI	I1603636		JIM HUDSON FORD INC	522300		6.21		U
07/28/2015	INEI	I1603636		JIM HUDSON FORD INC	522300			-6.21	U
07/28/2015	INEI	I1603720		CARQUEST AUTO PARTS OF LEXI	522300			-139.68	U
07/28/2015	INEI	I1603720		CARQUEST AUTO PARTS OF LEXI	522300		139.68		U
07/29/2015	ISSU	U1600546		FLEET. EMS 36135	522300		737.92		U
07/29/2015	ISSU	U1600547		EMS 36135	522300		61.89		U
07/29/2015	PORD	P1601426		SIGHTLINE SIGNS & GRAPHICS	522300			513.60	U
07/29/2015	ISSU	U1600552		FLEET/ EMS 36140	522300		1.55		U
07/29/2015	ISSU	U1600556		FLEET/ EMS 32307	522300		7.42		U

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				GF / County Ordinary	1000				
07/29/2015	ISSU	U1600559		FLEET/ EMS 36135	522300		73.80		U
07/29/2015	INEI	I1603721		CARQUEST AUTO PARTS OF LEXI	522300			-4.92	U
07/29/2015	INEI	I1603721		CARQUEST AUTO PARTS OF LEXI	522300		4.92		U
07/29/2015	INEI	I1603794		GENUINE PARTS COMPANY INC	522300		14.32		U
07/29/2015	INEI	I1603794		GENUINE PARTS COMPANY INC	522300			-14.32	U
07/29/2015	INEI	I1603796		GENUINE PARTS COMPANY INC	522300		39.96		U
07/29/2015	INEI	I1603796		GENUINE PARTS COMPANY INC	522300			-39.96	U
07/29/2015	INEI	I1604181		JIM HUDSON FORD INC	522300			-744.38	U
07/29/2015	INEI	I1604181		JIM HUDSON FORD INC	522300		744.38		U
07/29/2015	INEI	I1604184		JIM HUDSON FORD INC	522300			-45.95	U
07/29/2015	INEI	I1604184		JIM HUDSON FORD INC	522300		45.95		U
07/30/2015	INEI	I1603125		CAROLINA INTERNATIONAL TRUC	522300		496.84		U
07/30/2015	INEI	I1603125		CAROLINA INTERNATIONAL TRUC	522300			-496.84	U
07/30/2015	INEI	I1603508		S&S WELDING & FABRICATION L	522300		33.95		U
07/30/2015	INEI	I1603508		S&S WELDING & FABRICATION L	522300			-33.95	U
07/30/2015	INEI	I1603798		GENUINE PARTS COMPANY INC	522300			-2.57	U
07/30/2015	INEI	I1603798		GENUINE PARTS COMPANY INC	522300		2.57		U
07/30/2015	INEI	I1603799		GENUINE PARTS COMPANY INC	522300			-9.62	U
07/30/2015	INEI	I1603799		GENUINE PARTS COMPANY INC	522300		9.62		U
07/30/2015	INEI	I1604862		CAROLINA INTERNATIONAL TRUC	522300		615.17		U
07/30/2015	INEI	I1604862		CAROLINA INTERNATIONAL TRUC	522300			-615.17	U
07/31/2015	ISSU	U1600583		FLEET SERV CO VEH #35066	522300		81.73		U
07/31/2015	ISSU	U1600586		FLEET SERV CO VEH #35066	522300		43.59		U
07/31/2015	ISSU	U1600595		FLEET/ EMS 35066	522300		4.58		U
07/31/2015	INEC	I1603801		GENUINE PARTS COMPANY INC	522300			14.32	U
07/31/2015	INEC	I1603801		GENUINE PARTS COMPANY INC	522300		-14.32		U
07/31/2015	INEI	I1603126		CAROLINA INTERNATIONAL TRUC	522300			-144.48	U
07/31/2015	INEI	I1603126		CAROLINA INTERNATIONAL TRUC	522300		144.48		U
07/31/2015	INEI	I1603637		JIM HUDSON FORD INC	522300			-87.14	U
07/31/2015	INEI	I1603637		JIM HUDSON FORD INC	522300		87.14		U
07/31/2015	INEI	I1603638		JIM HUDSON FORD INC	522300		193.07		U
07/31/2015	INEI	I1603638		JIM HUDSON FORD INC	522300			-193.07	U
07/31/2015	INEI	I1603722		CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
07/31/2015	INEI	I1603722		CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
07/31/2015	INEI	I1604185		JIM HUDSON FORD INC	522300		121.68		U
07/31/2015	INEI	I1604185		JIM HUDSON FORD INC	522300			-121.68	U
08/03/2015	ISSU	U1600620		FLEET / EMS CNTY# 36532	522300		73.80		U
08/04/2015	ISSU	U1600652		FLEET/ EMS 31376	522300		4.58		U
08/04/2015	ISSU	U1600659		fleet/ ems 36532	522300		368.96		U
08/04/2015	ISSU	U1600660		EMS	522300		373.52		U

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08/04/2015	INEI	I1603560		SNIDER TIRE INC DBA SNIDER	522300			-2,248.34	U
08/04/2015	INEI	I1603560		SNIDER TIRE INC DBA SNIDER	522300		2,248.34		U
08/04/2015	INEI	I1603627		JT'S CHRYSLER JEEP DODGE	522300		50.00		U
08/04/2015	INEI	I1603627		JT'S CHRYSLER JEEP DODGE	522300			-50.00	U
08/05/2015	ISSU	U1600672		FLEET/ EMS 29236	522300		15.42		U
08/05/2015	INEI	I1603640		JIM HUDSON FORD INC	522300		90.60		U
08/05/2015	INEI	I1603640		JIM HUDSON FORD INC	522300			-90.60	U
08/05/2015	INEI	I1604864		CAROLINA INTERNATIONAL TRUC	522300		407.65		U
08/05/2015	INEI	I1604864		CAROLINA INTERNATIONAL TRUC	522300			-407.65	U
08/06/2015	ISSU	U1600690		FLEET/ EMS 31375	522300		66.76		U
08/06/2015	ISSU	U1600693		FLEET/ EMS 31375	522300		61.28		U
08/06/2015	ISSU	U1600712		EMS 36533	522300		81.73		U
08/06/2015	ISSU	U1600719		FLEET/ EMS 36533	522300		33.90		U
08/07/2015	ISSU	U1600724		FLEET / EMS CNTY# 32307	522300		116.23		U
08/10/2015	ISSU	U1600744		FLEET/ EMS 29236	522300		66.85		U
08/10/2015	ISSU	U1600755		FLEET/ EMS 31376	522300		55.22		U
08/10/2015	INEI	I1604865		CAROLINA INTERNATIONAL TRUC	522300			-90.20	U
08/10/2015	INEI	I1604865		CAROLINA INTERNATIONAL TRUC	522300		90.20		U
08/10/2015	INEI	I1604866		CAROLINA INTERNATIONAL TRUC	522300			-427.04	U
08/10/2015	INEI	I1604866		CAROLINA INTERNATIONAL TRUC	522300		427.04		U
08/11/2015	INEI	I1604186		JIM HUDSON FORD INC	522300		195.96		U
08/11/2015	INEI	I1604186		JIM HUDSON FORD INC	522300			-195.96	U
08/12/2015	ISSU	U1600800		FLEET EMS 29236	522300		15.91		U
08/12/2015	INEI	I1604187		JIM HUDSON FORD INC	522300			-11.63	U
08/12/2015	INEI	I1604187		JIM HUDSON FORD INC	522300		11.63		U
08/12/2015	INEI	I1604188		JIM HUDSON FORD INC	522300		32.32		U
08/12/2015	INEI	I1604188		JIM HUDSON FORD INC	522300			-32.32	U
08/13/2015	ISSU	U1600816		FLEET/ EMS	522300		49.20		U
08/13/2015	ISSU	U1600827		FLEET/ EMS 29236	522300		52.27		U
08/13/2015	INEI	I1604105		ROBERTS UPHOLSTERY	522300			-225.00	U
08/13/2015	INEI	I1604105		ROBERTS UPHOLSTERY	522300		225.00		U
08/13/2015	INEI	I1604189		JIM HUDSON FORD INC	522300		53.47		U
08/13/2015	INEI	I1604189		JIM HUDSON FORD INC	522300			-53.47	U
08/13/2015	INEI	I1604190		JIM HUDSON FORD INC	522300		356.60		U
08/13/2015	INEI	I1604190		JIM HUDSON FORD INC	522300			-356.60	U
08/13/2015	INEI	I1604191		JIM HUDSON FORD INC	522300		561.05		U
08/13/2015	INEI	I1604191		JIM HUDSON FORD INC	522300			-561.05	U
08/13/2015	INEI	I1604868		CAROLINA INTERNATIONAL TRUC	522300			-855.31	U
08/13/2015	INEI	I1604868		CAROLINA INTERNATIONAL TRUC	522300		855.31		U
08/13/2015	INEI	I1605570		ROBERTS UPHOLSTERY	522300		225.00		U

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08/13/2015	INEI	I1605570		ROBERTS UPHOLSTERY	522300			-225.00	U
08/13/2015	INNI	CT36004		KARL CRAPPS TIRE SERVICE IN	522300		60.00		U
08/14/2015	ISSU	U1600841		FLEET. EMS 31376	522300		74.52		U
08/14/2015	ISSU	U1600842		FLEET/ EMS 40115	522300		28.29		U
08/14/2015	INEI	I1604179		GENUINE PARTS COMPANY INC	522300		51.66		U
08/14/2015	INEI	I1604179		GENUINE PARTS COMPANY INC	522300			-51.66	U
08/14/2015	INEI	I1604192		JIM HUDSON FORD INC	522300			-46.04	U
08/14/2015	INEI	I1604192		JIM HUDSON FORD INC	522300		46.04		U
08/14/2015	INEI	I1604193		JIM HUDSON FORD INC	522300		3.33		U
08/14/2015	INEI	I1604193		JIM HUDSON FORD INC	522300			-3.33	U
08/17/2015	ISSU	U1600850		FLEET/ EMS 396138	522300		165.39		U
08/17/2015	ISSU	U1600862		FLEET/ EMS 36137	522300		81.73		U
08/17/2015	ISSU	U1600865		FLEET / EMS CNTY# 36138	522300		28.38		U
08/17/2015	INEI	I1604705		SHEPPARD'S GLASS INC	522300		432.88		U
08/17/2015	INEI	I1604705		SHEPPARD'S GLASS INC	522300			-432.88	U
08/17/2015	INEI	I1605062		CAROLINA INTERNATIONAL TRUC	522300		4,317.26		U
08/17/2015	INEI	I1605062		CAROLINA INTERNATIONAL TRUC	522300			-4,317.26	U
08/17/2015	INEI	I1605078		GENUINE PARTS COMPANY INC	522300		131.25		U
08/17/2015	INEI	I1605078		GENUINE PARTS COMPANY INC	522300			-131.25	U
08/17/2015	INEI	I1605086		CARQUEST AUTO PARTS OF LEXI	522300		25.24		U
08/17/2015	INEI	I1605086		CARQUEST AUTO PARTS OF LEXI	522300			-25.24	U
08/17/2015	INEI	I1605087		CARQUEST AUTO PARTS OF LEXI	522300		49.10		U
08/17/2015	INEI	I1605087		CARQUEST AUTO PARTS OF LEXI	522300			-49.10	U
08/18/2015	ISSU	U1600883		FLEET/ EMS 35065	522300		1,736.38		U
08/18/2015	ISSU	U1600885		EMS	522300		169.99		U
08/18/2015	ISSU	U1600888		EMS 37978	522300		2,062.78		U
08/18/2015	ISSU	U1600889		FLEET/ EMS 35065	522300		28.38		U
08/18/2015	INNI	I1606615		JIM HUDSON FORD INC	522300		15.04		U
08/19/2015	ISSU	U1600897		FLEET / EMS CNTY# 35064	522300		842.87		U
08/19/2015	ISSU	U1600903		FLEET / EMS CNTY# 35065	522300		131.98		U
08/19/2015	ISSU	U1600907		FLEET / EMS CNTY# 35064	522300		348.82		U
08/19/2015	ISSU	U1600911		FLEET / EMS CNTY# 35064	522300		28.37		U
08/19/2015	INEC	I1605088		CARQUEST AUTO PARTS OF LEXI	522300		-20.65		U
08/19/2015	INEC	I1605088		CARQUEST AUTO PARTS OF LEXI	522300			20.65	U
08/19/2015	INEI	I1604870		CAROLINA INTERNATIONAL TRUC	522300			-1,079.91	U
08/19/2015	INEI	I1604870		CAROLINA INTERNATIONAL TRUC	522300		1,079.91		U
08/19/2015	INEI	I1604871		CAROLINA INTERNATIONAL TRUC	522300		19.87		U
08/19/2015	INEI	I1604871		CAROLINA INTERNATIONAL TRUC	522300			-19.87	U
08/20/2015	ISSU	U1600917		FLEET/ EMS CNTY# 35064	522300		53.49		U
08/20/2015	ISSU	U1600921		FLEET / EMS CNTY# 36135	522300		31.84		U

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				GF / County Ordinary	1000				
08/20/2015	ISSU	U1600924		FLEET / EMS CNTY# 40113	522300		35.18		U
08/20/2015	ISSU	U1600925		FLEET/ EMS 36135	522300		10.71		U
08/20/2015	ISSU	U1600946		FLEET / EMS CNTY # 32307	522300		6.57		U
08/20/2015	INEI	I1604873		CAROLINA INTERNATIONAL TRUC	522300			-19.87	U
08/20/2015	INEI	I1604873		CAROLINA INTERNATIONAL TRUC	522300		19.87		U
08/20/2015	INEI	I1604998		JT'S CHRYSLER JEEP DODGE	522300		333.41		U
08/20/2015	INEI	I1604998		JT'S CHRYSLER JEEP DODGE	522300			-333.41	U
08/20/2015	INEI	I1605001		JIM HUDSON FORD INC	522300		52.04		U
08/20/2015	INEI	I1605001		JIM HUDSON FORD INC	522300			-52.04	U
08/20/2015	INEI	I1605079		GENUINE PARTS COMPANY INC	522300		12.29		U
08/20/2015	INEI	I1605079		GENUINE PARTS COMPANY INC	522300			-12.29	U
08/20/2015	INEI	I1609349		CUSTOM TRUCK & BODY WORKS I	522300			-558.28	U
08/20/2015	INEI	I1609349		CUSTOM TRUCK & BODY WORKS I	522300		558.28		U
08/21/2015	ISSU	U1600952		FLEET / EMS CNTY# 37977	522300		81.73		U
08/21/2015	ISSU	U1600954		FLEET/ EMS 37977	522300		8.91		U
08/21/2015	ISSU	U1600955		FLEET/EMS 38154	522300		41.90		U
08/21/2015	ISSU	U1600956		FLEET/ EMS 36532	522300		165.38		U
08/21/2015	ISSU	U1600963		FLEET/ EMS 36532	522300		35.40		U
08/21/2015	INEI	I1605081		GENUINE PARTS COMPANY INC	522300		49.98		U
08/21/2015	INEI	I1605081		GENUINE PARTS COMPANY INC	522300			-49.98	U
08/21/2015	INEI	I1605240		SIGHTLINE SIGNS & GRAPHICS	522300			-513.60	U
08/21/2015	INEI	I1605240		SIGHTLINE SIGNS & GRAPHICS	522300		513.60		U
08/24/2015	ISSU	U1600966		FLEET / EMS CNTY# 35067	522300		169.34		U
08/24/2015	ISSU	U1600972		FLEET/ EMS 35067	522300		10.71		U
08/24/2015	INEI	I1605125		JIM HUDSON FORD INC	522300		411.79		U
08/24/2015	INEI	I1605125		JIM HUDSON FORD INC	522300			-411.79	U
08/25/2015	CORD	P1600460		CALIBER COLLISION	522300			1,000.00	U
08/25/2015	ISSU	U1601016		FLEET/ EMS	522300		28.38		U
08/25/2015	INEI	I1605482		CARQUEST AUTO PARTS OF LEXI	522300			-78.07	U
08/25/2015	INEI	I1605482		CARQUEST AUTO PARTS OF LEXI	522300		78.07		U
08/26/2015	ISSU	U1601048		FLEET 36140	522300		2.18		U
08/27/2015	INEI	I1605126		JIM HUDSON FORD INC	522300		158.60		U
08/27/2015	INEI	I1605126		JIM HUDSON FORD INC	522300			-158.60	U
08/27/2015	INEI	I1605128		JIM HUDSON FORD INC	522300		241.07		U
08/27/2015	INEI	I1605128		JIM HUDSON FORD INC	522300			-241.07	U
08/28/2015	INEC	I1605131		JIM HUDSON FORD INC	522300		-241.07		U
08/28/2015	INEC	I1605131		JIM HUDSON FORD INC	522300			241.07	U
08/28/2015	INEI	I1605130		JIM HUDSON FORD INC	522300		707.21		U
08/28/2015	INEI	I1605130		JIM HUDSON FORD INC	522300			-707.21	U
08/28/2015	INEI	I1605132		JIM HUDSON FORD INC	522300		12.31		U

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				GF / County Ordinary	1000				
08/28/2015	INEI	I1605132		JIM HUDSON FORD INC	522300			-12.31	U
08/31/2015	ISSU	U1601092		EMS 32307	522300		9.40		U
08/31/2015	ISSU	U1601111		FLEET/ EMS 31376	522300		402.38		U
08/31/2015	INEI	I1605894		CAROLINA INTERNATIONAL TRUC	522300		3,643.54		U
08/31/2015	INEI	I1605894		CAROLINA INTERNATIONAL TRUC	522300			-3,643.54	U
08/31/2015	INEI	I1606950		CAROLINA INTERNATIONAL TRUC	522300		771.64		U
08/31/2015	INEI	I1606950		CAROLINA INTERNATIONAL TRUC	522300			-771.64	U
08/31/2015	INEI	I1609272		CAROLINA INTERNATIONAL TRUC	522300		1,440.95		U
08/31/2015	INEI	I1609272		CAROLINA INTERNATIONAL TRUC	522300			-1,440.95	U
09/01/2015	ISSU	U1601114		FLEET/ EMS 31376	522300		169.32		U
09/01/2015	ISSU	U1601118		EMS	522300		510.78		U
09/01/2015	ICEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300			1,284.00	U
09/01/2015	ICEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300		-1,284.00		U
09/01/2015	INEC	I1609319		CAROLINA INTERNATIONAL TRUC	522300		-1,284.00		U
09/01/2015	INEC	I1609319		CAROLINA INTERNATIONAL TRUC	522300			1,284.00	U
09/01/2015	INEC	I1609501		CAROLINA INTERNATIONAL TRUC	522300			259.20	U
09/01/2015	INEC	I1609501		CAROLINA INTERNATIONAL TRUC	522300		-259.20		U
09/01/2015	INEI	I1605893		CAROLINA INTERNATIONAL TRUC	522300			-615.17	U
09/01/2015	INEI	I1605893		CAROLINA INTERNATIONAL TRUC	522300		615.17		U
09/01/2015	INEI	I1605895		CAROLINA INTERNATIONAL TRUC	522300			-23.84	U
09/01/2015	INEI	I1605895		CAROLINA INTERNATIONAL TRUC	522300		23.84		U
09/01/2015	INEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300			-1,284.00	U
09/01/2015	INEI	I1609273		CAROLINA INTERNATIONAL TRUC	522300		1,284.00		U
09/01/2015	PORD	P1602028		DODGELAND OF COLUMBIA INC	522300			1,500.00	U
09/02/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
09/02/2015	ISSU	U1601162		EMS 32307	522300		338.64		U
09/02/2015	ISSU	U1601168		FLEET/ EMS 32307	522300		36.59		U
09/02/2015	INEI	I1605897		CAROLINA INTERNATIONAL TRUC	522300			-182.37	U
09/02/2015	INEI	I1605897		CAROLINA INTERNATIONAL TRUC	522300		182.37		U
09/03/2015	ISSU	U1601183		FLEET / EMS CNTY# 31375	522300		354.24		U
09/03/2015	ISSU	U1601193		FLEET/ EMS 31375	522300		49.47		U
09/03/2015	ISSU	U1601196		FLEET/ EMS 39881	522300		4.50		U
09/03/2015	INNI	I1608541		JIM HUDSON FORD INC	522300		304.46		U
09/04/2015	ISSU	U1601219		FLEET	522300		1,480.17		U
09/08/2015	ISSU	U1601241		FLEET / EMS CNTY# 38154	522300		550.09		U
09/08/2015	ISSU	U1601246		FLEET/ EMS 32307	522300		18.62		U
09/08/2015	INNI	I1608543		JIM HUDSON FORD INC	522300		51.67		U
09/09/2015	ISSU	U1601258		FLEET/ EMS	522300		571.00		U
09/09/2015	ISSU	U1601270		FLEET/ LCSD 38123	522300		255.15		U
09/09/2015	ISSC	U1601271		FLEET. LCSD 38123	522300		-255.15		U

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09/09/2015	INEI	I1606292		JT'S CHRYSLER JEEP DODGE	522300		21.06		U
09/09/2015	INEI	I1606292		JT'S CHRYSLER JEEP DODGE	522300			-21.06	U
09/09/2015	INEI	I1606532		GENUINE PARTS COMPANY INC	522300		19.09		U
09/09/2015	INEI	I1606532		GENUINE PARTS COMPANY INC	522300			-19.09	U
09/09/2015	INEI	I1606533		GENUINE PARTS COMPANY INC	522300			-25.67	U
09/09/2015	INEI	I1606533		GENUINE PARTS COMPANY INC	522300		25.67		U
09/09/2015	INEI	I1606534		GENUINE PARTS COMPANY INC	522300		37.99		U
09/09/2015	INEI	I1606534		GENUINE PARTS COMPANY INC	522300			-37.99	U
09/10/2015	ISSU	U1601292		FLEET / EMS CNTY# 40114	522300		42.32		U
09/10/2015	ISSU	U1601293		FLEET / EMS CNTY# 40114	522300		13.61		U
09/10/2015	INNI	CR16190		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/10/2015	INEI	I1606293		JT'S CHRYSLER JEEP DODGE	522300			-85.43	U
09/10/2015	INEI	I1606293		JT'S CHRYSLER JEEP DODGE	522300		85.43		U
09/10/2015	INEI	I1606951		CAROLINA INTERNATIONAL TRUC	522300		164.66		U
09/10/2015	INEI	I1606951		CAROLINA INTERNATIONAL TRUC	522300			-164.66	U
09/10/2015	INEI	I1606957		CAROLINA INTERNATIONAL TRUC	522300			-38.02	U
09/10/2015	INEI	I1606957		CAROLINA INTERNATIONAL TRUC	522300		38.02		U
09/11/2015	ISSU	U1601329		FLEET/ EMS 36534	522300		81.71		U
09/11/2015	ISSU	U1601334		FLEET/ EMS 36534	522300		28.37		U
09/11/2015	INEI	I1606294		JT'S CHRYSLER JEEP DODGE	522300		22.13		U
09/11/2015	INEI	I1606294		JT'S CHRYSLER JEEP DODGE	522300			-22.13	U
09/11/2015	INEI	I1606415		CARQUEST AUTO PARTS OF LEXI	522300		14.38		U
09/11/2015	INEI	I1606415		CARQUEST AUTO PARTS OF LEXI	522300			-14.38	U
09/14/2015	ISSU	U1601339		FLEET/ EMS CNTY# 36137	522300		64.28		U
09/14/2015	ISSU	U1601341		FLEET/ EMS 35066	522300		271.44		U
09/14/2015	ISSU	U1601349		FLEET/ EMS 36054	522300		1.16		U
09/14/2015	INEI	I1606901		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606901		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606952		CAROLINA INTERNATIONAL TRUC	522300		521.08		U
09/14/2015	INEI	I1606952		CAROLINA INTERNATIONAL TRUC	522300			-521.08	U
09/14/2015	INEI	I1607080		CARQUEST AUTO PARTS OF LEXI	522300		29.25		U
09/14/2015	INEI	I1607080		CARQUEST AUTO PARTS OF LEXI	522300			-29.25	U
09/15/2015	ISSU	U1601368		FLEET/ EMS	522300		32.14		U
09/15/2015	INEC	I1606892		JT'S CHRYSLER JEEP DODGE	522300		-22.13		U
09/15/2015	INEC	I1606892		JT'S CHRYSLER JEEP DODGE	522300			22.13	U
09/15/2015	INEC	I1606894		JT'S CHRYSLER JEEP DODGE	522300		-21.06		U
09/15/2015	INEC	I1606894		JT'S CHRYSLER JEEP DODGE	522300			21.06	U
09/15/2015	INEI	I1606876		COLUMBIA/CHARLOTTE TRUCK CE	522300		277.92		U
09/15/2015	INEI	I1606876		COLUMBIA/CHARLOTTE TRUCK CE	522300			-277.92	U
09/15/2015	INEI	I1606955		CAROLINA INTERNATIONAL TRUC	522300		105.83		U

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09/15/2015	INEI	I1606955		CAROLINA INTERNATIONAL TRUC	522300			-105.83	U
09/15/2015	INEI	I1607043		TRUCKPRO LLC	522300		235.96		U
09/15/2015	INEI	I1607043		TRUCKPRO LLC	522300			-235.96	U
09/15/2015	INEI	I1607066		GENUINE PARTS COMPANY INC	522300			-64.14	U
09/15/2015	INEI	I1607066		GENUINE PARTS COMPANY INC	522300		64.14		U
09/15/2015	INEI	I1609502		CAROLINA INTERNATIONAL TRUC	522300		421.04		U
09/15/2015	INEI	I1609502		CAROLINA INTERNATIONAL TRUC	522300			-421.04	U
09/16/2015	ISSU	U1601390		EMS	522300		13.68		U
09/16/2015	INEI	I1606956		CAROLINA INTERNATIONAL TRUC	522300			-104.90	U
09/16/2015	INEI	I1606956		CAROLINA INTERNATIONAL TRUC	522300		104.90		U
09/17/2015	CORD	P1600610		ROBERTS UPHOLSTERY	522300			600.00	U
09/17/2015	ISSU	U1601413		FLEET/ EMS 30627	522300		7.42		U
09/17/2015	ISSU	U1601423		FLEET/ EMS 35066	522300		35.88		U
09/17/2015	INEI	I1606898		JT'S CHRYSLER JEEP DODGE	522300		261.89		U
09/17/2015	INEI	I1606898		JT'S CHRYSLER JEEP DODGE	522300			-261.89	U
09/17/2015	INEI	I1606958		CAROLINA INTERNATIONAL TRUC	522300			-3,450.12	U
09/17/2015	INEI	I1606958		CAROLINA INTERNATIONAL TRUC	522300		3,450.12		U
09/18/2015	INEI	I1607081		CARQUEST AUTO PARTS OF LEXI	522300			-51.83	U
09/18/2015	INEI	I1607081		CARQUEST AUTO PARTS OF LEXI	522300		51.83		U
09/18/2015	INEI	I1607345		JT'S CHRYSLER JEEP DODGE	522300			-555.00	U
09/18/2015	INEI	I1607345		JT'S CHRYSLER JEEP DODGE	522300		555.00		U
09/18/2015	INEI	I1607469		GENUINE PARTS COMPANY INC	522300		83.35		U
09/18/2015	INEI	I1607469		GENUINE PARTS COMPANY INC	522300			-83.35	U
09/21/2015	ISSU	U1601454		EMS 36136	522300		176.88		U
09/21/2015	ISSU	U1601465		FLEET / EMS CNTY# 40115	522300		41.90		U
09/21/2015	ISSU	U1601470		FLEET/ EMS 40115	522300		2.32		U
09/21/2015	INEI	I1607470		GENUINE PARTS COMPANY INC	522300		53.96		U
09/21/2015	INEI	I1607470		GENUINE PARTS COMPANY INC	522300			-53.96	U
09/21/2015	INEI	I1609277		CAROLINA INTERNATIONAL TRUC	522300		309.83		U
09/21/2015	INEI	I1609277		CAROLINA INTERNATIONAL TRUC	522300			-309.83	U
09/21/2015	INEI	I1609503		CAROLINA INTERNATIONAL TRUC	522300		154.92		U
09/21/2015	INEI	I1609503		CAROLINA INTERNATIONAL TRUC	522300			-154.92	U
09/22/2015	ISSC	U1601471		FLEET/ EMS 35308	522300		-13.68		U
09/22/2015	ISSU	U1601484		FLEET / EMS CNTY# 40115	522300		2.17		U
09/22/2015	ISSU	U1601548		FLEET / EMS CNTY# 40117	522300		3.81		U
09/22/2015	INEI	I1607347		JT'S CHRYSLER JEEP DODGE	522300		149.80		U
09/22/2015	INEI	I1607347		JT'S CHRYSLER JEEP DODGE	522300			-149.80	U
09/22/2015	INEI	I1607413		CARQUEST AUTO PARTS OF LEXI	522300			-28.18	U
09/22/2015	INEI	I1607413		CARQUEST AUTO PARTS OF LEXI	522300		28.18		U
09/22/2015	INNI	CT36027		BEARING DISTRIBUTORS INC	522300		44.46		U



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09/23/2015	ISSU	U1601604		FLEET/ EMS 40113	522300		3.81		U
09/24/2015	INEI	I1607184		GENUINE PARTS COMPANY INC	522300			-12.83	U
09/24/2015	INEI	I1607184		GENUINE PARTS COMPANY INC	522300		12.83		U
09/25/2015	ISSU	U1601657		FLEET / EMS CNTY# 37977	522300		176.87		U
09/25/2015	INNI	I1607488		COUNTY OF LEXINGTON	522300		37.52		U
09/28/2015	INEI	I1609275		CAROLINA INTERNATIONAL TRUC	522300			-444.29	U
09/28/2015	INEI	I1609275		CAROLINA INTERNATIONAL TRUC	522300		444.29		U
09/29/2015	ISSU	U1601699		FLEET/ EMS 32307	522300		14.84		U
09/29/2015	INEI	I1608324		CARQUEST AUTO PARTS OF LEXI	522300			-141.23	U
09/29/2015	INEI	I1608324		CARQUEST AUTO PARTS OF LEXI	522300		141.23		U
09/30/2015	INEC	I1609504		CAROLINA INTERNATIONAL TRUC	522300		-162.00		U
09/30/2015	INEC	I1609504		CAROLINA INTERNATIONAL TRUC	522300			162.00	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522300		-385.20		U
10/01/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
10/01/2015	ISSU	U1601757		FLEET 36140	522300		2.19		U
10/01/2015	INEI	I1607978		DODGELAND OF COLUMBIA INC	522300		110.00		U
10/01/2015	INEI	I1607978		DODGELAND OF COLUMBIA INC	522300			-110.00	U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			3,000.00	U
10/02/2015	ISSU	U1601764		PS / EMS	522300		75.49		U
10/02/2015	ISSU	U1601768		FLEET / EMS	522300		19.71		U
10/02/2015	ISSU	U1601774		EMS	522300		212.75		U
10/02/2015	INEI	I1609274		CAROLINA INTERNATIONAL TRUC	522300		7,737.55		U
10/02/2015	INEI	I1609274		CAROLINA INTERNATIONAL TRUC	522300			-7,737.55	U
10/07/2015	INEI	I1609276		CAROLINA INTERNATIONAL TRUC	522300		491.89		U
10/07/2015	INEI	I1609276		CAROLINA INTERNATIONAL TRUC	522300			-491.89	U
10/08/2015	ISSU	U1601811		FLEET/ EMS 37978	522300		64.28		U
10/08/2015	ISSU	U1601820		FLEET/ EMS 32307	522300		161.37		U
10/08/2015	ISSU	U1601821		FLEET/ EMS 31375	522300		66.76		U
10/08/2015	INEI	I1610606		BAKER COLLISION EXPRESS LLC	522300		100.00		U
10/08/2015	INEI	I1610606		BAKER COLLISION EXPRESS LLC	522300			-100.00	U
10/09/2015	ISSU	U1601866		FLEET / EMS CNTY# 35064	522300		55.25		U
10/09/2015	ISSU	U1601876		FLEET/ EMS 35067	522300		87.70		U
10/09/2015	INEI	I1608446		JIM HUDSON FORD INC	522300		56.60		U
10/09/2015	INEI	I1608446		JIM HUDSON FORD INC	522300			-56.60	U
10/12/2015	ISSU	U1601891		FLEET/ EMS 36137	522300		86.51		U
10/12/2015	INEI	I1609278		CAROLINA INTERNATIONAL TRUC	522300		2,168.34		U
10/12/2015	INEI	I1609278		CAROLINA INTERNATIONAL TRUC	522300			-2,168.34	U
10/13/2015	ISSU	U1601939		FLEET/ EMS 35066	522300		89.77		U
10/13/2015	ISSU	U1601944		FLEET/ EMS 35066	522300		1.95		U
10/13/2015	ISSU	U1601947		FLEET / EMS CNTY# 29742	522300		103.74		U

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10/13/2015	INEI	I1608792		JT'S CHRYSLER JEEP DODGE	522300		269.64		U
10/13/2015	INEI	I1608792		JT'S CHRYSLER JEEP DODGE	522300			-269.64	U
10/13/2015	INEI	I1609491		CARQUEST AUTO PARTS OF LEXI	522300			-14.45	U
10/13/2015	INEI	I1609491		CARQUEST AUTO PARTS OF LEXI	522300		14.45		U
10/13/2015	INEI	I1609492		CARQUEST AUTO PARTS OF LEXI	522300			-137.77	U
10/13/2015	INEI	I1609492		CARQUEST AUTO PARTS OF LEXI	522300		137.77		U
10/14/2015	ISSU	U1601955		FLEET / EMS CNTY#	522300		28.38		U
10/14/2015	ISSU	U1601976		FLEET/ EMS 36140	522300		94.60		U
10/15/2015	INNI	CR16252		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/16/2015	ISSU	U1602006		PS/EMS	522300		268.94		U
10/16/2015	PORD	P1602126		LEE TRANSPORT EQUIPMENT INC	522300			25.68	U
10/16/2015	PORD	P1602126		LEE TRANSPORT EQUIPMENT INC	522300			83.46	U
10/16/2015	PORD	P1602126		LEE TRANSPORT EQUIPMENT INC	522300			70.62	U
10/16/2015	INEI	I1608729		SHEPPARD'S GLASS INC	522300		432.88		U
10/16/2015	INEI	I1608729		SHEPPARD'S GLASS INC	522300			-432.88	U
10/17/2015	INEI	I1608674		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/17/2015	INEI	I1608674		FRANKS DISCOUNT TIRE	522300		42.50		U
10/19/2015	INEI	I1609279		CAROLINA INTERNATIONAL TRUC	522300		1,061.93		U
10/19/2015	INEI	I1609279		CAROLINA INTERNATIONAL TRUC	522300			-1,061.93	U
10/20/2015	CORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
10/20/2015	ISSU	U1602051		FLEET/ EMS 35066	522300		307.15		U
10/21/2015	ISSU	U1602061		FLEET / EMS CNTY# 35064	522300		186.02		U
10/22/2015	ISSU	U1602098		FLEET / EMS CNTY# 36136	522300		800.07		U
10/22/2015	ISSC	U1602099		FLEET / EMS CNTY# 36136	522300		-800.07		U
10/22/2015	ISSU	U1602100		FLEET / EMS CNTY# 36136	522300		273.17		U
10/22/2015	INEC	I1609281		CAROLINA INTERNATIONAL TRUC	522300			577.80	U
10/22/2015	INEC	I1609281		CAROLINA INTERNATIONAL TRUC	522300		-577.80		U
10/22/2015	INEI	I1609280		CAROLINA INTERNATIONAL TRUC	522300			-82.37	U
10/22/2015	INEI	I1609280		CAROLINA INTERNATIONAL TRUC	522300		82.37		U
10/23/2015	CORD	P1600604		MID STATE INC	522300			500.00	U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-753.80	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300		70.62		U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300			-25.68	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300		25.68		U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300			-70.62	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300			-83.46	U
10/23/2015	INEI	I1609184		LEE TRANSPORT EQUIPMENT INC	522300		83.46		U
10/23/2015	INEI	I1609282		CAROLINA INTERNATIONAL TRUC	522300			-781.66	U
10/23/2015	INEI	I1609282		CAROLINA INTERNATIONAL TRUC	522300		781.66		U
10/26/2015	ISSU	U1602133		FLEET/ EMS 37978	522300		35.88		U

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				GF / County Ordinary	1000				
10/26/2015	ISSU	U1602144		FLEET / EMS CNTY# 37978	522300		64.28		U
10/26/2015	INEI	I1609706		CAROLINA INTERNATIONAL TRUC	522300			-70.85	U
10/26/2015	INEI	I1609706		CAROLINA INTERNATIONAL TRUC	522300		70.85		U
10/27/2015	ISSU	U1602171		FLEET / EMS CNTY# 40117	522300		41.91		U
10/27/2015	ISSU	U1602173		ems 38154	522300		3.81		U
10/27/2015	ISSU	U1602178		FLEET / EMS CNTY# 38154	522300		28.37		U
10/28/2015	ISSU	U1602196		FLEET / EMS CNTY# 40116	522300		4.97		U
10/28/2015	ISSU	U1602207		EMS 37977	522300		91.67		U
10/28/2015	INEI	I1609626		GENUINE PARTS COMPANY INC	522300		16.17		U
10/28/2015	INEI	I1609626		GENUINE PARTS COMPANY INC	522300			-16.17	U
10/28/2015	INEI	I1609708		CAROLINA INTERNATIONAL TRUC	522300			-1,852.01	U
10/28/2015	INEI	I1609708		CAROLINA INTERNATIONAL TRUC	522300		1,852.01		U
10/28/2015	INEI	I1609711		CAROLINA INTERNATIONAL TRUC	522300			-255.62	U
10/28/2015	INEI	I1609711		CAROLINA INTERNATIONAL TRUC	522300		255.62		U
10/29/2015	ISSU	U1602222		EMS 37977	522300		4.79		U
10/29/2015	INEC	I1609714		CAROLINA INTERNATIONAL TRUC	522300		-9.85		U
10/29/2015	INEC	I1609714		CAROLINA INTERNATIONAL TRUC	522300			9.85	U
10/29/2015	INEI	I1609712		CAROLINA INTERNATIONAL TRUC	522300			-9.85	U
10/29/2015	INEI	I1609712		CAROLINA INTERNATIONAL TRUC	522300		9.85		U
10/29/2015	INEI	I1609737		JIM HUDSON FORD INC	522300			-190.60	U
10/29/2015	INEI	I1609737		JIM HUDSON FORD INC	522300		190.60		U
10/30/2015	INEI	I1609715		CAROLINA INTERNATIONAL TRUC	522300		52.63		U
10/30/2015	INEI	I1609715		CAROLINA INTERNATIONAL TRUC	522300			-52.63	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	160,000.00	73,414.08	24,389.67	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	1,500.00			U
07/01/2015	PORD	P1600094		CITY OF CAYCE	523100			1,500.00	U
07/01/2015	INEI	I1600734		CITY OF CAYCE	523100		125.00		U
07/01/2015	INEI	I1600734		CITY OF CAYCE	523100			-125.00	U
08/03/2015	INEI	I1602092		CITY OF CAYCE	523100		125.00		U
08/03/2015	INEI	I1602092		CITY OF CAYCE	523100			-125.00	U
09/01/2015	INEI	I1604018		CITY OF CAYCE	523100		125.00		U
09/01/2015	INEI	I1604018		CITY OF CAYCE	523100			-125.00	U
10/01/2015	INEI	I1606513		CITY OF CAYCE	523100		125.00		U
10/01/2015	INEI	I1606513		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	500.00	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	1,920.00			U
07/01/2015	PORD	P1600309		PRAXAIR DISTRIBUTION INC	523200			1,920.00	U
07/02/2015	INEI	I1603559		PRAXAIR DISTRIBUTION INC	523200		6.27		U
07/02/2015	INEI	I1603559		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
07/20/2015	INEI	I1603558		PRAXAIR DISTRIBUTION INC	523200		119.13		U
07/20/2015	INEI	I1603558		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
08/20/2015	INEI	I1605221		PRAXAIR DISTRIBUTION INC	523200		119.13		U
08/20/2015	INEI	I1605221		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
08/20/2015	INEI	I1605222		PRAXAIR DISTRIBUTION INC	523200		6.27		U
08/20/2015	INEI	I1605222		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
09/20/2015	INEI	I1607431		PRAXAIR DISTRIBUTION INC	523200		119.13		U
09/20/2015	INEI	I1607431		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
09/20/2015	INEI	I1607432		PRAXAIR DISTRIBUTION INC	523200		6.27		U
09/20/2015	INEI	I1607432		PRAXAIR DISTRIBUTION INC	523200			-6.27	U
10/20/2015	INEI	I1609215		PRAXAIR DISTRIBUTION INC	523200		119.13		U
10/20/2015	INEI	I1609215		PRAXAIR DISTRIBUTION INC	523200			-119.13	U
10/20/2015	INEI	I1609216		PRAXAIR DISTRIBUTION INC	523200		9.41		U
10/20/2015	INEI	I1609216		PRAXAIR DISTRIBUTION INC	523200			-9.41	U
ENDING BALANCE: Equipment Rental					523200	1,920.00	504.74	1,415.26	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,379.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,210.67		U
ENDING BALANCE: Building Insurance					524000	1,379.00	1,210.67	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	19,107.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		17,490.00		U
ENDING BALANCE: Vehicle Insurance					524100	19,107.00	17,490.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	29,993.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		18,855.26		U
08/01/2015	INNI	CR16294K		SC DIVISION OF GENERAL SERV	524101		11,426.00		U
ENDING BALANCE: Comprehensive Insurance					524101	29,993.00	30,281.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	11,378.00			U
ENDING BALANCE:				Professional Liability Insurance	524200	11,378.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	12,312.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		11,093.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	12,312.00	11,093.50	0.00	
BEGINNING BALANCE:				Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524800	6,844.00			U
08/01/2015	INNI	CR16294H		SC DIVISION OF GENERAL SERV	524800		6,841.12		U
ENDING BALANCE:				Ambulance Equipment Insurance	524800	6,844.00	6,841.12	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,715.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		638.37		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		638.37		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		638.37		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		638.37		U
ENDING BALANCE:				Telephone	525000	7,715.00	2,553.48	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	16,730.00			U
07/01/2015	PORD	P1600089		DIRECTV, INC	525004			960.00	U
07/01/2015	PORD	P1600089		DIRECTV, INC	525004			900.00	U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525004			14,400.00	U
07/02/2015	CORD	P1600089		DIRECTV, INC	525004			60.00	U
07/09/2015	INEI	I1602954		DIRECTV, INC	525004		83.73		U
07/09/2015	INEI	I1602954		DIRECTV, INC	525004			-83.73	U
07/13/2015	INEI	I1602955		DIRECTV, INC	525004		83.73		U
07/13/2015	INEI	I1602955		DIRECTV, INC	525004			-83.73	U
07/23/2015	INEI	I1604894		VERIZON WIRELESS	525004		994.76		U
07/23/2015	INEI	I1604894		VERIZON WIRELESS	525004			-994.76	U
08/09/2015	INEI	I1605399		DIRECTV, INC	525004			-82.35	U
08/09/2015	INEI	I1605399		DIRECTV, INC	525004		82.35		U

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				GF / County Ordinary	1000				
08/13/2015	INEI	I1605400		DIRECTV, INC	525004		82.35		U
08/13/2015	INEI	I1605400		DIRECTV, INC	525004			-82.35	U
08/23/2015	INEI	I1607640		VERIZON WIRELESS	525004			-988.26	U
08/23/2015	INEI	I1607640		VERIZON WIRELESS	525004		988.26		U
09/09/2015	INEI	I1606680		DIRECTV, INC	525004		82.09		U
09/09/2015	INEI	I1606680		DIRECTV, INC	525004			-82.09	U
09/13/2015	INEI	I1606681		DIRECTV, INC	525004		82.09		U
09/13/2015	INEI	I1606681		DIRECTV, INC	525004			-82.09	U
09/23/2015	INEI	I1608972		VERIZON WIRELESS	525004		988.26		U
09/23/2015	INEI	I1608972		VERIZON WIRELESS	525004			-988.26	U
10/09/2015	INEI	I1608476		DIRECTV, INC	525004			-78.43	U
10/09/2015	INEI	I1608476		DIRECTV, INC	525004		78.43		U
10/13/2015	INEI	I1608479		DIRECTV, INC	525004		78.43		U
10/13/2015	INEI	I1608479		DIRECTV, INC	525004			-78.43	U
10/23/2015	INEI	I1611675		VERIZON WIRELESS	525004		988.26		U
10/23/2015	INEI	I1611675		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE: WAN Service Charges					525004	16,730.00	4,612.74	11,707.26	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	9,180.00			U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525020			9,180.00	U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525020		585.80		U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525020			-585.80	U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525020		587.33		U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525020			-587.33	U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525020		588.88		U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525020			-588.88	U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525020		592.19		U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525020			-592.19	U
ENDING BALANCE: Pagers and Cell Phones					525020	9,180.00	2,354.20	6,825.80	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	6,120.00			U
07/01/2015	PORD	P1600317		VERIZON WIRELESS	525021			6,120.00	U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525021		353.57		U
07/23/2015	INEI	I1604949		VERIZON WIRELESS	525021			-353.57	U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525021		353.80		U
08/23/2015	INEI	I1607695		VERIZON WIRELESS	525021			-353.80	U

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09/23/2015	INEI	I1608996		VERIZON WIRELESS	525021		353.80		U
09/23/2015	INEI	I1608996		VERIZON WIRELESS	525021			-353.80	U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525021		353.46		U
10/23/2015	INEI	I1611728		VERIZON WIRELESS	525021			-353.46	U
ENDING BALANCE: Smart Phone Charges					525021	6,120.00	1,414.63	4,705.37	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	51,601.00			U
07/01/2015	INEI	I1603940		MOTOROLA INC	525030		3,765.74		U
07/01/2015	INEI	I1603940		MOTOROLA INC	525030			-3,765.74	U
07/01/2015	PORD	P1601551		MOTOROLA INC	525030			51,600.96	U
08/01/2015	INEI	I1607663		MOTOROLA INC	525030		3,759.86		U
08/01/2015	INEI	I1607663		MOTOROLA INC	525030			-3,759.86	U
09/01/2015	INEI	I1608954		MOTOROLA INC	525030		3,762.98		U
09/01/2015	INEI	I1608954		MOTOROLA INC	525030			-3,762.98	U
10/01/2015	INEI	I1610089		MOTOROLA INC	525030		4,192.63		U
10/01/2015	INEI	I1610089		MOTOROLA INC	525030			-4,192.63	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	51,601.00	15,481.21	36,119.75	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	6,861.00			U
07/01/2015	PORD	P1601897		MOTOROLA INC	525031			245.30	U
07/01/2015	PORD	P1601897		MOTOROLA INC	525031			6,443.44	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	6,861.00	0.00	6,688.74	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	13,770.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		965.12		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,010.28		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,019.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		1,047.64		U
ENDING BALANCE: E-mail Service Charges					525041	13,770.00	4,042.29	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	3,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		234.36		U

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				GF / County Ordinary	1000				
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		158.78		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		235.23		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		141.88		U
ENDING BALANCE: Postage					525100	3,000.00	770.25	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	150.00			U
08/05/2015	ICNI	CT35689		UPS	525110		-3.58		U
08/05/2015	INNI	CT35689		UPS	525110		3.58		U
08/05/2015	INNI	CT35689A		UPS	525110		3.58		U
08/18/2015	INNI	CT35693		UPS	525110		14.94		U
09/09/2015	INNI	CT35695		UPS	525110		3.63		U
09/09/2015	INNI	CT35699		UPS	525110		40.74		U
10/08/2015	INNI	CT36253		UPS	525110		3.71		U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	66.60	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	35,000.00			U
07/01/2015	PORD	P1600078		PUBLIX SUPER MARKETS INC	525210			1,500.00	U
07/01/2015	PORD	P1600079		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2015	PORD	P1600080		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2015	PORD	P1600081		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2015	PORD	P1600082		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2015	PORD	P1600083		FATZ CAFE	525210			500.00	U
07/01/2015	PORD	P1600085		WORLD POINT ECC INC	525210			500.00	U
07/01/2015	PORD	P1600087		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2015	PORD	P1600095		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2015	PORD	P1600098		WATEREE DIVE CENTER INC	525210			200.00	U
07/01/2015	PORD	P1600116		NATIONAL REGISTRY OF EMERGE	525210			1,500.00	U
07/01/2015	PORD	P1600326		FOOD LION INC	525210			1,000.00	U
07/01/2015	PORD	P1600329		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/07/2015	INEI	I1604503		BELLACINOS PIZZA & GRINDERS	525210		117.17		U
07/07/2015	INEI	I1604503		BELLACINOS PIZZA & GRINDERS	525210			-117.17	U
07/14/2015	INEI	I1602656		BELLACINOS PIZZA & GRINDERS	525210		483.59		U
07/14/2015	INEI	I1602656		BELLACINOS PIZZA & GRINDERS	525210			-483.59	U
07/22/2015	INEI	I1602865		PUBLIX SUPER MARKETS INC	525210		39.19		U
07/22/2015	INEI	I1602865		PUBLIX SUPER MARKETS INC	525210			-39.19	U
07/29/2015	INEI	I1603170		FLIGHT DECK RESTAURANT	525210		74.18		U



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				GF / County Ordinary	1000				
07/29/2015	INEI	I1603170		FLIGHT DECK RESTAURANT	525210			-74.18	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		49.95		U
09/03/2015	INEI	I1605818		FOOD LION INC	525210			-111.58	U
09/03/2015	INEI	I1605818		FOOD LION INC	525210		111.58		U
09/16/2015	INEI	I1606968		SC MIDLANDS EMS MANAGEMENT	525210		4,125.00		U
09/16/2015	INEI	I1606968		SC MIDLANDS EMS MANAGEMENT	525210			-4,125.00	U
09/17/2015	INNI	TR20264		SC EMS LEADERSHIP CONFERENC	525210		199.00		U
09/17/2015	INNI	TR20264A		HOOD, THOMAS B.	525210		581.94		U
09/26/2015	INNI	EX20264		HOOD, THOMAS B.	525210		55.67		U
10/30/2015	INEI	I1609347		PUBLIX SUPER MARKETS INC	525210			-77.16	U
10/30/2015	INEI	I1609347		PUBLIX SUPER MARKETS INC	525210		77.16		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	5,914.43	20,072.13	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	7,324.00			U
07/01/2015	PORD	P1600084		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2015	PORD	P1600085		WORLD POINT ECC INC	525230			2,000.00	U
07/01/2015	PORD	P1600107		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600108		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600109		THE TWIN CITY NEWS	525230			25.00	U
07/01/2015	PORD	P1600329		SC MIDLANDS EMS MANAGEMENT	525230			500.00	U
07/01/2015	INEI	I1603201		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603201		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603206		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2015	INEI	I1603206		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/16/2015	INEI	I1603185		THE TWIN CITY NEWS	525230		39.00		U
07/16/2015	INEI	I1603185		THE TWIN CITY NEWS	525230			-25.00	U
07/22/2015	INEI	I1603674		WORLD POINT ECC INC	525230			-218.23	U
07/22/2015	INEI	I1603674		WORLD POINT ECC INC	525230		218.23		U
08/27/2015	INEI	I1603881		THE CHAPIN TIMES INC	525230		28.00		U
08/27/2015	INEI	I1603881		THE CHAPIN TIMES INC	525230			-28.00	U
08/27/2015	INEI	I1605382		WORLD POINT ECC INC	525230		160.50		U
08/27/2015	INEI	I1605382		WORLD POINT ECC INC	525230			-160.50	U
10/13/2015	INEI	I1608696		WORLD POINT ECC INC	525230		53.50		U
10/13/2015	INEI	I1608696		WORLD POINT ECC INC	525230			-53.50	U
10/13/2015	INEI	I1608697		WORLD POINT ECC INC	525230		111.23		U
10/13/2015	INEI	I1608697		WORLD POINT ECC INC	525230			-111.23	U
10/22/2015	INEI	I1609392		WORLD POINT ECC INC	525230		149.80		U
10/22/2015	INEI	I1609392		WORLD POINT ECC INC	525230			-149.80	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	7,324.00	3,205.26	1,806.74	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	250.00			U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		169.63		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	169.63	0.00	
BEGINNING BALANCE:				Util / Magistrate District #3	525312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525312	1,240.00			U
07/13/2015	INNI	I1602802		SCE&G	525312		105.08		U
07/21/2015	INNI	I1602796		BATESBURG-LEESVILLE DEPARTM	525312		16.63		U
08/07/2015	INNI	I1604669		SCE&G	525312		103.71		U
08/14/2015	INNI	I1604723		BATESBURG-LEESVILLE DEPARTM	525312		12.21		U
09/10/2015	INNI	I1606869		SCE&G	525312		96.82		U
09/15/2015	INNI	I1607176		BATESBURG-LEESVILLE DEPARTM	525312		14.42		U
10/14/2015	INNI	I1609033		BATESBURG-LEESVILLE DEPARTM	525312		14.42		U
10/15/2015	INNI	I1609508		SCE&G	525312		67.72		U
ENDING BALANCE:				Util / Magistrate District #3	525312	1,240.00	431.01	0.00	
BEGINNING BALANCE:				Util / EMS Operating Center	525329	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525329	22,288.00			U
07/01/2015	PORD	P1600086		PALMETTO PROPANE / BATESBUR	525329			2,400.00	U
07/01/2015	INNI	I1602760		TOWN OF LEXINGTON	525329		81.10		U
07/12/2015	INNI	I1601438		MID CAROLINA ELECTRIC CO	525329		2,046.75		U
07/12/2015	INNI	I1601685		CAROLINA WATER SERVICE INC	525329		87.01		U
08/04/2015	INNI	I1604635		TOWN OF LEXINGTON	525329		75.95		U
08/11/2015	ICNI	I1603697		UTILITIES SERVICES OF SOUTH	525329		-78.73		U
08/11/2015	INNI	I1603697		UTILITIES SERVICES OF SOUTH	525329		78.73		U
08/11/2015	INNI	I1603702		CAROLINA WATER SERVICE INC	525329		78.73		U
08/12/2015	INNI	I1603493		MID CAROLINA ELECTRIC CO	525329		2,291.76		U
09/02/2015	INNI	I1607207		TOWN OF LEXINGTON	525329		69.07		U
09/07/2015	INNI	I1606102		CAROLINA WATER SERVICE INC	525329		77.46		U
09/12/2015	INNI	I1605923		MID CAROLINA ELECTRIC CO	525329		2,076.19		U
10/02/2015	INNI	I1609227		TOWN OF LEXINGTON	525329		65.64		U
10/11/2015	INNI	I1608574		CAROLINA WATER SERVICE INC	525329		84.03		U
10/12/2015	INNI	I1608215		MID CAROLINA ELECTRIC CO	525329		1,401.65		U
ENDING BALANCE:				Util / EMS Operating Center	525329	22,288.00	8,435.34	2,400.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	879.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		96.87		U
08/07/2015	INNI	I1604669		SCE&G	525353		96.87		U
09/10/2015	INNI	I1606869		SCE&G	525353		79.26		U
10/15/2015	INNI	I1609508		SCE&G	525353		51.16		U
ENDING BALANCE: Util / Magistrate District #4					525353	879.00	324.16	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525396	1,500.00			U
07/01/2015	PORD	P1600086		PALMETTO PROPANE / BATESBUR	525396			500.00	U
07/01/2015	INNI	I1602271		JOINT MUNICIPAL WATER AND S	525396		5.94		U
07/23/2015	INNI	I1603475		SCE&G	525396		121.90		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		5.94		U
08/21/2015	INNI	I1605759		SCE&G	525396		103.11		U
09/01/2015	INNI	I1606694		JOINT MUNICIPAL WATER AND S	525396		5.60		U
09/22/2015	INNI	I1608417		SCE&G	525396		98.29		U
10/01/2015	INNI	I1608622		JOINT MUNICIPAL WATER AND S	525396		5.25		U
ENDING BALANCE: Util / South Region					525396	1,500.00	346.03	500.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	493,426.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		1,167.28		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		16,120.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		1,368.70		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		15,581.80		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		899.82		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-899.82		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		899.82		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		14,483.40		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		995.62		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		14,383.80		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	493,426.00	65,001.32	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	72.00			U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			72.00	U

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				GF / County Ordinary	1000				
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		46.03		U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-46.03	U
ENDING BALANCE: Small Equipment Fuel					525405	72.00	46.03	25.97	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	9,000.00			U
07/01/2015	PORD	P1600306		HOSPITAL SERVICES INC	525500			9,000.00	U
07/16/2015	INEI	I1603161		HOSPITAL SERVICES INC	525500		482.30		U
07/16/2015	INEI	I1603161		HOSPITAL SERVICES INC	525500			-482.30	U
07/31/2015	INEI	I1603215		HOSPITAL SERVICES INC	525500		168.53		U
07/31/2015	INEI	I1603215		HOSPITAL SERVICES INC	525500			-168.53	U
08/17/2015	INEI	I1605230		HOSPITAL SERVICES INC	525500		833.00		U
08/17/2015	INEI	I1605230		HOSPITAL SERVICES INC	525500			-833.00	U
08/31/2015	INEI	I1605827		HOSPITAL SERVICES INC	525500			-443.78	U
08/31/2015	INEI	I1605827		HOSPITAL SERVICES INC	525500		443.78		U
09/16/2015	INEI	I1606796		HOSPITAL SERVICES INC	525500		528.85		U
09/16/2015	INEI	I1606796		HOSPITAL SERVICES INC	525500			-528.85	U
09/30/2015	INEI	I1607975		HOSPITAL SERVICES INC	525500		507.98		U
09/30/2015	INEI	I1607975		HOSPITAL SERVICES INC	525500			-507.98	U
10/16/2015	INEI	I1609367		HOSPITAL SERVICES INC	525500		516.39		U
10/16/2015	INEI	I1609367		HOSPITAL SERVICES INC	525500			-516.39	U
10/30/2015	INEI	I1609761		HOSPITAL SERVICES INC	525500			-887.20	U
10/30/2015	INEI	I1609761		HOSPITAL SERVICES INC	525500		887.20		U
ENDING BALANCE: Laundry & Linen Service					525500	9,000.00	4,368.03	4,631.97	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	87,385.00			U
07/01/2015	PORD	P1600088		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2015	PORD	P1600090		AMICKS SHOE SHOP	525600			250.00	U
07/01/2015	PORD	P1600096		LEXINGTON DRY CLEANING INC	525600			150.00	U
07/01/2015	PORD	P1600105		IRA GREEN INC	525600			300.00	U
07/01/2015	PORD	P1600110		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2015	PORD	P1600111		DUNN MANUFACTURING	525600			250.00	U
07/01/2015	PORD	P1600113		EXPRESS PRESS	525600			2,500.00	U
07/01/2015	PORD	P1600307		DESIGNLAB INC	525600			5,000.00	U
07/01/2015	PORD	P1600310		WRIGHT-JOHNSTON INC	525600			55,000.00	U
08/06/2015	INEI	I1603633		DESIGNLAB INC	525600			-188.59	U
08/06/2015	INEI	I1603633		DESIGNLAB INC	525600		188.59		U

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				GF / County Ordinary	1000				
08/07/2015	INEI	I1603634		DESIGNLAB INC	525600		82.68		U
08/07/2015	INEI	I1603634		DESIGNLAB INC	525600			-82.68	U
08/20/2015	INEI	I1605227		DESIGNLAB INC	525600			-82.68	U
08/20/2015	INEI	I1605227		DESIGNLAB INC	525600		82.68		U
08/21/2015	INEI	I1606046		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/21/2015	INEI	I1606046		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606047		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/21/2015	INEI	I1606047		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/21/2015	INEI	I1606048		LEXINGTON DRY CLEANING INC	525600			-1.39	U
08/21/2015	INEI	I1606048		LEXINGTON DRY CLEANING INC	525600		1.39		U
08/24/2015	INEI	I1605228		DESIGNLAB INC	525600			-744.16	U
08/24/2015	INEI	I1605228		DESIGNLAB INC	525600		744.16		U
09/02/2015	INEI	I1605632		DESIGNLAB INC	525600		82.68		U
09/02/2015	INEI	I1605632		DESIGNLAB INC	525600			-82.68	U
09/02/2015	INEI	I1605634		DESIGNLAB INC	525600			-165.37	U
09/02/2015	INEI	I1605634		DESIGNLAB INC	525600		165.37		U
09/14/2015	INEI	I1606804		DESIGNLAB INC	525600			-82.68	U
09/14/2015	INEI	I1606804		DESIGNLAB INC	525600		82.68		U
09/14/2015	INEI	I1606805		DESIGNLAB INC	525600		81.48		U
09/14/2015	INEI	I1606805		DESIGNLAB INC	525600			-81.48	U
09/17/2015	INEI	I1606806		DESIGNLAB INC	525600		81.48		U
09/17/2015	INEI	I1606806		DESIGNLAB INC	525600			-81.48	U
09/25/2015	INEI	I1611073		DESIGNLAB INC	525600			-81.48	U
09/25/2015	INEI	I1611073		DESIGNLAB INC	525600		81.48		U
10/14/2015	CORD	P1600113		EXPRESS PRESS	525600			2,000.00	U
10/14/2015	INEI	I1608688		DESIGNLAB INC	525600		84.72		U
10/14/2015	INEI	I1608688		DESIGNLAB INC	525600			-84.72	U
10/21/2015	INEI	I1609101		DESIGNLAB INC	525600		825.64		U
10/21/2015	INEI	I1609101		DESIGNLAB INC	525600			-825.64	U
10/22/2015	INEI	I1610465		WRIGHT-JOHNSTON INC	525600			-10,649.77	U
10/22/2015	INEI	I1610465		WRIGHT-JOHNSTON INC	525600		10,649.77		U
10/24/2015	INEI	I1609102		DESIGNLAB INC	525600		165.37		U
10/24/2015	INEI	I1609102		DESIGNLAB INC	525600			-165.37	U
10/25/2015	INEI	I1610274		WRIGHT-JOHNSTON INC	525600		3,707.13		U
10/25/2015	INEI	I1610274		WRIGHT-JOHNSTON INC	525600			-3,707.13	U
10/25/2015	INEI	I1610275		WRIGHT-JOHNSTON INC	525600		3,379.76		U
10/25/2015	INEI	I1610275		WRIGHT-JOHNSTON INC	525600			-3,379.76	U
10/27/2015	PORD	P1602258		EIDSON'S CUSTOM EMBROIDERY	525600			800.00	U
10/29/2015	INEI	I1609690		DESIGNLAB INC	525600			-226.31	U
10/29/2015	INEI	I1609690		DESIGNLAB INC	525600		226.31		U

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				GF / County Ordinary	1000				
10/29/2015	INEI	I1609857		EXPRESS PRESS	525600			-3,834.33	U
10/29/2015	INEI	I1609857		EXPRESS PRESS	525600		3,834.33		U
10/30/2015	INEI	I1610272		WRIGHT-JOHNSTON INC	525600			-1,068.72	U
10/30/2015	INEI	I1610272		WRIGHT-JOHNSTON INC	525600		1,068.72		U
10/30/2015	INEI	I1610273		WRIGHT-JOHNSTON INC	525600		1,628.01		U
10/30/2015	INEI	I1610273		WRIGHT-JOHNSTON INC	525600			-1,628.01	U
10/30/2015	INEI	I1610276		WRIGHT-JOHNSTON INC	525600			-3,875.17	U
10/30/2015	INEI	I1610276		WRIGHT-JOHNSTON INC	525600		3,875.17		U
10/30/2015	INEI	I1610277		WRIGHT-JOHNSTON INC	525600		3,439.41		U
10/30/2015	INEI	I1610277		WRIGHT-JOHNSTON INC	525600			-3,439.41	U
10/30/2015	INEI	I1610278		WRIGHT-JOHNSTON INC	525600			-3,126.60	U
10/30/2015	INEI	I1610278		WRIGHT-JOHNSTON INC	525600		3,126.60		U
10/30/2015	INEI	I1610279		WRIGHT-JOHNSTON INC	525600		97.37		U
10/30/2015	INEI	I1610279		WRIGHT-JOHNSTON INC	525600			-97.37	U
ENDING BALANCE: Uniforms & Clothing					525600	87,385.00	37,785.76	29,714.24	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	4,250.00			U
07/01/2015	PORD	P1600106		THE TROPHY & AWARDS CENTER	525700			214.00	U
10/16/2015	PORD	P1602129		THE TROPHY & AWARDS CENTER	525700			32.09	U
ENDING BALANCE: Employee Service Awards					525700	4,250.00	0.00	246.09	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	807.00			U
07/01/2015	PORD	P1600097		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
08/20/2015	INEI	I1603208		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
08/20/2015	INEI	I1603208		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	807.00	125.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/04/2015	INEI	I1608257		SDR TOWING & RECOVERY LLC	535110		200.00		U
10/04/2015	INEI	I1608257		SDR TOWING & RECOVERY LLC	535110			-200.00	U
10/04/2015	PORD	P1602114		SDR TOWING & RECOVERY LLC	535110			200.00	U
10/10/2015	INNI	CR16253		MATTHEWS, JEFFREY YOUNG.	535110		51.42		U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	251.42	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	300.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	300.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,680.00			U
07/01/2015	PORD	P1600077		LOWES	540000			300.00	U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	540000			96.46	U
07/26/2015	PORD	P1600957		AMAZON.COM LLC	540000			165.84	U
07/28/2015	INNI	I1602983		COUNTY OF LEXINGTON	540000		165.84		U
07/30/2015	INNI	I1602989		COUNTY OF LEXINGTON	540000		96.46		U
08/10/2015	PORD	P1601340		VERIZON WIRELESS	540000			213.99	U
08/12/2015	POCL	*1600626		Close PO P1600957	540000			-165.84	U
08/12/2015	POCL	*1600626		Close PO P1600957	540000			-96.46	U
08/13/2015	PORD	P1601431		LEE TRANSPORT EQUIPMENT INC	540000			240.74	U
08/19/2015	PORD	P1601485		VERIZON WIRELESS	540000			40.11	U
08/23/2015	INEI	I1607714		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607714		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607715		VERIZON WIRELESS	540000			-213.99	U
08/23/2015	INEI	I1607715		VERIZON WIRELESS	540000		213.99		U
09/02/2015	INEI	I1605645		LEE TRANSPORT EQUIPMENT INC	540000		240.74		U
09/02/2015	INEI	I1605645		LEE TRANSPORT EQUIPMENT INC	540000			-240.74	U
09/10/2015	PORD	P1601806		DELL MARKETING LP	540000			786.42	U
10/16/2015	PORD	P1602128		SCOTTS FURNITURE CO INC	540000			736.16	U
10/23/2015	INEI	I1610300		SCOTTS FURNITURE CO INC	540000		736.16		U
10/23/2015	INEI	I1610300		SCOTTS FURNITURE CO INC	540000			-736.16	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	3,680.00	1,493.30	1,086.42	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	3,000.00			U
ENDING BALANCE:				Minor Software	540010	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	54,100.00			U
ENDING BALANCE:				Capital Contingency	549904	54,100.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (3) EMS Units	5AE112	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE112	288,420.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			139,624.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			4,285.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			139,624.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE112			4,285.71	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
09/17/2015	INNI	CR16205		SC DEPARTMENT OF MOTOR VEHI	5AE112		300.00		U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
09/21/2015	INEI	I1606682		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112			4,285.71	U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112			139,624.29	U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112		-139,624.29		U
10/02/2015	CNEI	A0430745	I1606682	CUSTOM TRUCK & BODY WORKS I	5AE112		-4,285.71		U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112		4,285.71		U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112			-139,624.29	U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112		139,624.29		U
10/02/2015	INEI	I1606683		CUSTOM TRUCK & BODY WORKS I	5AE112			-4,285.71	U
10/15/2015	INNI	CR16252		SC DEPARTMENT OF MOTOR VEHI	5AE112		300.00		U
				ENDING BALANCE: (3) EMS Units	5AE112	288,420.00	288,420.00	0.00	
				BEGINNING BALANCE: (4) EMS UNITS - REPL	5AF078	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF078	10,600.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF078			0.00	U
08/13/2015	INNI	CR16107		SC DEPARTMENT OF MOTOR VEHI	5AF078		600.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078		0.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078			0.00	U



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				GF / County Ordinary	1000				
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078		0.00		U
09/02/2015	INEI	I1604446		CUSTOM TRUCK & BODY WORKS I	5AF078			0.00	U
ENDING BALANCE:		(4) EMS UNITS	- REPL		5AF078	10,600.00	600.00	10,000.00	
BEGINNING BALANCE:		(1) EMS Unit			5AF469	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF469	145,210.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF469			4,285.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF469			140,624.29	U
ENDING BALANCE:		(1) EMS Unit			5AF469	145,210.00	0.00	144,910.00	
BEGINNING BALANCE:		(1) Mobile Data Terminal			5AF470	0.00	0.00	0.00	
07/01/2015	JE15	J1601148		YE 15-11 Refund for MDT	5AF470		4,725.09		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	5AF470		-4,725.09		U
ENDING BALANCE:		(1) Mobile Data Terminal			5AF470	0.00	0.00	0.00	
BEGINNING BALANCE:		Biomedical Equipment w/ Accessories			5AG075	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG075	8,650.00			U
08/10/2015	PORD	P1601343		BOUND TREE MEDICAL LLC	5AG075			288.90	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			961.66	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,325.28	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,855.57	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			504.99	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			2,539.65	U
08/10/2015	PORD	P1601345		EMERGENCY MEDICAL PRODUCTS,	5AG075			1,125.18	U
09/07/2015	INEI	I1606345		EMERGENCY MEDICAL PRODUCTS,	5AG075		2,539.65		U
09/07/2015	INEI	I1606345		EMERGENCY MEDICAL PRODUCTS,	5AG075			-2,539.65	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,325.28		U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,325.28	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-504.99	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		504.99		U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,125.18	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,125.18		U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075			-961.66	U
09/07/2015	INEI	I1606347		EMERGENCY MEDICAL PRODUCTS,	5AG075		961.66		U
09/07/2015	INEI	I1606348		EMERGENCY MEDICAL PRODUCTS,	5AG075			-1,855.57	U
09/07/2015	INEI	I1606348		EMERGENCY MEDICAL PRODUCTS,	5AG075		1,855.57		U
10/14/2015	INEI	I1610514		BOUND TREE MEDICAL LLC	5AG075			-16.05	U

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				GF / County Ordinary	1000				
10/14/2015	INEI	I1610514		BOUND TREE MEDICAL LLC	5AG075		16.05		U
10/14/2015	INEI	I1610518		BOUND TREE MEDICAL LLC	5AG075		272.85		U
10/14/2015	INEI	I1610518		BOUND TREE MEDICAL LLC	5AG075			-272.85	U
ENDING BALANCE: Biomedical Equipment w/ Accessories					5AG075	8,650.00	8,601.23	0.00	
BEGINNING BALANCE: Equipment Bags					5AG076	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG076	1,500.00			U
ENDING BALANCE: Equipment Bags					5AG076	1,500.00	0.00	0.00	
BEGINNING BALANCE: (7) Pulse Oximeters w/ Accessories					5AG077	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG077	3,500.00			U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			2,112.18	U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			301.77	U
08/10/2015	PORD	P1601349		EMERGENCY MEDICAL PRODUCTS,	5AG077			1,044.86	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-1,810.44	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		1,810.44		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		301.77		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-671.69	U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077		671.69		U
08/27/2015	INEI	I1605300		EMERGENCY MEDICAL PRODUCTS,	5AG077			-301.77	U
08/27/2015	INEI	I1605302		EMERGENCY MEDICAL PRODUCTS,	5AG077			-301.74	U
08/27/2015	INEI	I1605302		EMERGENCY MEDICAL PRODUCTS,	5AG077		301.74		U
08/27/2015	INEI	I1605303		EMERGENCY MEDICAL PRODUCTS,	5AG077		373.16		U
08/27/2015	INEI	I1605303		EMERGENCY MEDICAL PRODUCTS,	5AG077			-373.17	U
ENDING BALANCE: (7) Pulse Oximeters w/ Accessories					5AG077	3,500.00	3,458.80	0.00	
BEGINNING BALANCE: Spinal & Extremity Immob. Devices					5AG078	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG078	12,295.00			U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			2,609.73	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			2,706.03	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			4,070.28	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			834.60	U
08/13/2015	PORD	P1601427		EMERGENCY MEDICAL PRODUCTS,	5AG078			338.66	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			962.73	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			192.60	U
08/13/2015	PORD	P1601429		QUADMED INC	5AG078			535.00	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-962.73	U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		962.74		U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-192.60	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		192.60		U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078			-535.00	U
08/31/2015	INEI	I1605927		QUADMED INC	5AG078		535.00		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		2,706.03		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-2,706.03	U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		338.66		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-338.66	U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078		325.49		U
09/28/2015	INEI	I1607916		EMERGENCY MEDICAL PRODUCTS,	5AG078			-325.49	U
09/28/2015	INEI	I1607917		EMERGENCY MEDICAL PRODUCTS,	5AG078		509.11		U
09/28/2015	INEI	I1607917		EMERGENCY MEDICAL PRODUCTS,	5AG078			-509.11	U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078		4,070.28		U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078			-4,070.28	U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078		2,609.73		U
09/28/2015	INEI	I1607918		EMERGENCY MEDICAL PRODUCTS,	5AG078			-2,609.73	U
ENDING BALANCE:				Spinal & Extremity Immob. Devices	5AG078	12,295.00	12,249.64	0.00	
BEGINNING BALANCE:				Airway Instruments w/ Acessories	5AG079	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG079	1,750.00			U
ENDING BALANCE:				Airway Instruments w/ Acessories	5AG079	1,750.00	0.00	0.00	
BEGINNING BALANCE:				Intra. Infusion Supplies & Equip.	5AG080	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG080	36,200.00			U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			1,765.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			3,156.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			25,305.50	U
07/29/2015	PORD	P1601069		ARROW INTERNATIONAL INC	5AG080			5,885.00	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-25,305.50	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		3,156.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		25,305.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-5,885.00	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		5,885.00		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-3,156.50	U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080		1,765.50		U
09/04/2015	INEI	I1605957		ARROW INTERNATIONAL INC	5AG080			-1,765.50	U
ENDING BALANCE:				Intra. Infusion Supplies & Equip.	5AG080	36,200.00	36,112.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Batteries & Accessories			5AG081	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG081	2,500.00			U
ENDING BALANCE:		800 MHz Batteries & Accessories			5AG081	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Field Laptops Batteries & Access.			5AG082	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG082	1,920.00			U
ENDING BALANCE:		Field Laptops Batteries & Access.			5AG082	1,920.00	0.00	0.00	
BEGINNING BALANCE:		Extrication Gear			5AG083	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG083	1,500.00			U
ENDING BALANCE:		Extrication Gear			5AG083	1,500.00	0.00	0.00	
BEGINNING BALANCE:		(3) EMS Units - Repl.			5AG084	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG084	450,000.00			U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			1,520.00	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			140,624.29	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
08/28/2015 PORD	P1601660			CUSTOM TRUCK & BODY WORKS I	5AG084			4,585.71	U
ENDING BALANCE:		(3) EMS Units - Repl.			5AG084	450,000.00	0.00	440,190.00	
BEGINNING BALANCE:		(3) Mobile Data Terminals - Repl			5AG085	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG085	17,475.00			U
ENDING BALANCE:		(3) Mobile Data Terminals - Repl			5AG085	17,475.00	0.00	0.00	
BEGINNING BALANCE:		(3) 800 MHz Radios - Repl.			5AG086	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG086	15,300.00			U
ENDING BALANCE:		(3) 800 MHz Radios - Repl.			5AG086	15,300.00	0.00	0.00	
BEGINNING BALANCE:		(5) Cardiac Monitors - Repl.			5AG087	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG087	118,250.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(5)		Cardiac Monitors - Repl.	5AG087	118,250.00	0.00	0.00	
BEGINNING BALANCE:		(6)		Cardiopulmonary Resusitators	5AG088	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG088	82,440.00			U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			353.10	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			14,445.00	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			1,669.20	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			1,797.60	U
08/27/2015	PORD	P1601645		MICHIGAN INSTRUMENTS INC	5AG088			51,327.90	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-1,669.20	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		1,669.20		U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-1,797.60	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		14,445.00		U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		1,797.60		U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-51,327.90	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088			-14,445.00	U
09/14/2015	INEI	I1610187		MICHIGAN INSTRUMENTS INC	5AG088		51,327.90		U
ENDING BALANCE:		(6)		Cardiopulmonary Resusitators	5AG088	82,440.00	69,239.70	353.10	
BEGINNING BALANCE:		(4)		Portable Suction Units - Repl.	5AG089	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG089	2,590.00			U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			1,848.70	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			227.46	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			196.84	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			252.26	U
08/13/2015	PORD	P1601430		EMERGENCY MEDICAL PRODUCTS,	5AG089			51.53	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		1,848.70		U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-1,848.70	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-196.84	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		196.84		U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089			-227.46	U
09/02/2015	INEI	I1606076		EMERGENCY MEDICAL PRODUCTS,	5AG089		227.46		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089			-252.26	U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089		252.26		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089		51.53		U
09/02/2015	INEI	I1606078		EMERGENCY MEDICAL PRODUCTS,	5AG089			-51.53	U
ENDING BALANCE:		(4)		Portable Suction Units - Repl.	5AG089	2,590.00	2,576.79	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3) Automated		Stretchers w/ Acc.	5AG090	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG090	56,280.00			U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			645.11	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			12,620.31	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			341.09	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			5,437.74	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			32,086.61	U
08/27/2015	PORD	P1601646		STRYKER SALES CORP.	5AG090			5,136.00	U
ENDING BALANCE:		(3) Automated		Stretchers w/ Acc.	5AG090	56,280.00	0.00	56,266.86	
BEGINNING BALANCE:		(3) Mobile VHF Radios - Repl			5AG091	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG091	6,900.00			U
ENDING BALANCE:		(3) Mobile VHF Radios - Repl			5AG091	6,900.00	0.00	0.00	
BEGINNING BALANCE:		Rope Equipment - Repl.			5AG092	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG092	2,000.00			U
ENDING BALANCE:		Rope Equipment - Repl.			5AG092	2,000.00	0.00	0.00	
BEGINNING BALANCE:		(8) 800 MHz Radios			5AG093	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG093	34,800.00			U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			3,304.16	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			7,704.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			0.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			85.60	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			321.00	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			719.04	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			823.90	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			705.26	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			648.42	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			16,717.68	U
08/27/2015	PORD	P1601647		MOTOROLA INC	5AG093			1,926.00	U
ENDING BALANCE:		(8) 800 MHz Radios			5AG093	34,800.00	0.00	32,955.06	
BEGINNING BALANCE:		(2) APX Multi-bay Battery Charges			5AG094	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG094	1,700.00			U
08/13/2015	PORD	P1601432		MOTOROLA INC	5AG094			1,298.47	U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1605235		MOTOROLA INC	5AG094			-1,298.47	U
08/27/2015	INEI	I1605235		MOTOROLA INC	5AG094		1,298.47		U
ENDING BALANCE: (2) APX Multi-bay Battery Charges					5AG094	1,700.00	1,298.47	0.00	
BEGINNING BALANCE: Power Cot Accessories					5AG095	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG095	2,000.00			U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			1,039.83	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			74.90	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			126.22	U
07/17/2015	PORD	P1600909		STRYKER SALES CORP.	5AG095			740.87	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-126.22	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		74.90		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		126.22		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-740.87	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		740.87		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-74.90	U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095		1,039.83		U
09/11/2015	INEI	I1606155		STRYKER SALES CORP.	5AG095			-1,039.83	U
ENDING BALANCE: Power Cot Accessories					5AG095	2,000.00	1,981.82	0.00	
BEGINNING BALANCE: (20) Oxygen Cylinders					5AG096	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG096	1,000.00			U
08/10/2015	PORD	P1601348		EMERGENCY MEDICAL PRODUCTS,	5AG096			952.09	U
08/19/2015	INEI	I1605299		EMERGENCY MEDICAL PRODUCTS,	5AG096		952.09		U
08/19/2015	INEI	I1605299		EMERGENCY MEDICAL PRODUCTS,	5AG096			-952.09	U
ENDING BALANCE: (20) Oxygen Cylinders					5AG096	1,000.00	952.09	0.00	
BEGINNING BALANCE: CPAP Ventilating Breathing Circuits					5AG097	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG097	7,700.00			U
10/12/2015	PORD	P1602079		QUADMED INC	5AG097			1,213.38	U
10/12/2015	PORD	P1602079		QUADMED INC	5AG097			606.69	U
10/12/2015	PORD	P1602079		QUADMED INC	5AG097			5,872.37	U
ENDING BALANCE: CPAP Ventilating Breathing Circuits					5AG097	7,700.00	0.00	7,692.44	
BEGINNING BALANCE: (4) Substation Recliners - Repl					5AG098	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG098	2,380.00			U

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				GF / County Ordinary	1000				
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			853.86	U
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			105.93	U
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			128.40	U
10/12/2015	PORD	P1602080		JORDAN FURNITURE CO INC	5AG098			1,281.86	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-128.40	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		110.56		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		128.40		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-1,281.86	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		1,281.86		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-105.93	U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098		853.86		U
10/16/2015	INEI	I1610456		JORDAN FURNITURE CO INC	5AG098			-853.86	U
ENDING BALANCE:			(4)	Substation Recliners - Repl	5AG098	2,380.00	2,374.68	0.00	
BEGINNING BALANCE:			(100)	Stackable Classroom Chairs	5AG099	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG099	6,500.00			U
ENDING BALANCE:			(100)	Stackable Classroom Chairs	5AG099	6,500.00	0.00	0.00	
BEGINNING BALANCE:			(27)	Infant & Child Restraint Sys.	5AG100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG100	13,905.00			U
08/10/2015	PORD	P1601344		SOUTHEASTERN EMERGENCY EQUI	5AG100			13,904.76	U
09/16/2015	INEI	I1607511		SOUTHEASTERN EMERGENCY EQUI	5AG100		13,904.76		U
09/16/2015	INEI	I1607511		SOUTHEASTERN EMERGENCY EQUI	5AG100			-13,904.76	U
ENDING BALANCE:			(27)	Infant & Child Restraint Sys.	5AG100	13,905.00	13,904.76	0.00	
BEGINNING BALANCE:			(1)	Pharmaceutical Dispensing Mach.	5AG101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG101	14,326.00			U
ENDING BALANCE:			(1)	Pharmaceutical Dispensing Mach.	5AG101	14,326.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Quick Response Vehicle - Repl	5AG102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG102	40,500.00			U
ENDING BALANCE:			(1)	Quick Response Vehicle - Repl	5AG102	40,500.00	0.00	0.00	
BEGINNING BALANCE:			(1)	Rescue Vehicle - Repl	5AG103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG103	52,000.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Rescue Vehicle - Repl	5AG103	52,000.00	0.00	0.00	
BEGINNING BALANCE:		(3)		Standard Computers (F1A) - Repl	5AG104	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG104	2,634.00			U
10/30/2015	REQP	R1600417		RHONDA PORTH	5AG104			2,632.36	U
ENDING BALANCE:		(3)		Standard Computers (F1A) - Repl	5AG104	2,634.00	0.00	2,632.36	
BEGINNING BALANCE:		(1)		Standard Laptop (F3) - Repl.	5AG105	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG105	1,273.00			U
07/06/2015	REQP	R1600054		RHONDA PORTH	5AG105			1,091.24	U
07/06/2015	REQP	R1600054		RHONDA PORTH	5AG105			140.05	U
07/08/2015	POLQ	P1600538		DELL MARKETING LP	5AG105			-140.05	U
07/08/2015	POLQ	P1600538		DELL MARKETING LP	5AG105			-1,091.24	U
07/08/2015	PORD	P1600538		DELL MARKETING LP	5AG105			1,091.24	U
07/08/2015	PORD	P1600538		DELL MARKETING LP	5AG105			140.05	U
07/22/2015	INEI	I1603459		DELL MARKETING LP	5AG105			-140.05	U
07/22/2015	INEI	I1603459		DELL MARKETING LP	5AG105		140.05		U
07/27/2015	INEI	I1603460		DELL MARKETING LP	5AG105		1,091.24		U
07/27/2015	INEI	I1603460		DELL MARKETING LP	5AG105			-1,091.24	U
ENDING BALANCE:		(1)		Standard Laptop (F3) - Repl.	5AG105	1,273.00	1,231.29	0.00	
BEGINNING BALANCE:		(4)		Semi-Rugged Laptops (F5) - Repl	5AG106	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG106	9,004.00			U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			2,407.50	U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			6,095.85	U
07/14/2015	REQP	R1600088		RHONDA PORTH	5AG106			262.14	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-2,407.50	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-6,095.85	U
07/17/2015	POLQ	P1600767		DELL MARKETING LP	5AG106			-262.14	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			2,407.50	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			262.14	U
07/17/2015	PORD	P1600767		DELL MARKETING LP	5AG106			6,095.85	U
07/27/2015	INEI	I1605335		DELL MARKETING LP	5AG106			-262.14	U
07/27/2015	INEI	I1605335		DELL MARKETING LP	5AG106		262.14		U
08/05/2015	INEI	I1605337		DELL MARKETING LP	5AG106		6,095.87		U
08/05/2015	INEI	I1605337		DELL MARKETING LP	5AG106			-6,095.85	U
08/05/2015	INEI	I1605340		DELL MARKETING LP	5AG106		2,407.49		U

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				GF / County Ordinary	1000				
08/05/2015	INEI	I1605340		DELL MARKETING LP	5AG106			-2,407.50	U
	ENDING BALANCE:	(4)		Semi-Rugged Laptops (F5) - Repl	5AG106	9,004.00	8,765.50	0.00	
	BEGINNING BALANCE:	(11)		Advanced Laptops (F6) - Repl.	5AG107	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG107	49,368.00			U
07/08/2015	BD02	J1600307		ABT 16-025	5AG107	-49,368.00			U
	ENDING BALANCE:	(11)		Advanced Laptops (F6) - Repl.	5AG107	0.00	0.00	0.00	
	BEGINNING BALANCE:			American Heart Assoc. Textbooks	5AG108	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG108	10,300.00			U
	ENDING BALANCE:			American Heart Assoc. Textbooks	5AG108	10,300.00	0.00	0.00	
	BEGINNING BALANCE:	(1)		Manikin Chest Plate - Repl	5AG109	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG109	1,200.00			U
	ENDING BALANCE:	(1)		Manikin Chest Plate - Repl	5AG109	1,200.00	0.00	0.00	
	BEGINNING BALANCE:	(14)		Advanced Laptops (F6) - Repl	5AG321	0.00	0.00	0.00	
07/08/2015	BD02	J1600307		ABT 16-025	5AG321	49,368.00			U
08/11/2015	REQP	R1600182		TODD DUNKERLEY	5AG321			48,669.87	U
08/27/2015	POLQ	P1601626		DELL MARKETING LP	5AG321			-48,669.87	U
08/27/2015	PORD	P1601626		DELL MARKETING LP	5AG321			48,669.87	U
09/08/2015	INEI	I1606558		DELL MARKETING LP	5AG321		48,669.88		U
09/08/2015	INEI	I1606558		DELL MARKETING LP	5AG321			-48,669.87	U
	ENDING BALANCE:	(14)		Advanced Laptops (F6) - Repl	5AG321	49,368.00	48,669.88	0.00	
	BEGINNING BALANCE:	(5)		Mobile Data Terminals - Repl.	5AG395	0.00	0.00	0.00	
	ENDING BALANCE:	(5)		Mobile Data Terminals - Repl.	5AG395	0.00	0.00	0.00	
	BEGINNING BALANCE:	(8)		Mobile Data Terminals - Repl.	5AG396	0.00	0.00	0.00	
	ENDING BALANCE:	(8)		Mobile Data Terminals - Repl.	5AG396	0.00	0.00	0.00	
	BEGINNING BALANCE:			Reupholster Classroom Chairs	5AG397	0.00	0.00	0.00	
	ENDING BALANCE:			Reupholster Classroom Chairs	5AG397	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812520	1,450.00			U
ENDING BALANCE:				Op Trn to DHEC / EMS Grant-in-Aid	812520	1,450.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,648,819.00	2,713,029.32	0.00	
				GENERAL OPERATING	07	3,396,614.00	1,063,328.25	1,323,219.22	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	1,450.00	0.00	0.00	
				USES					

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				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,973.00			U
07/09/2015	PORD	P1600572		AMAZON.COM LLC	521200			192.60	U
07/10/2015	INNI	I1602909		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602913		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602914		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602915		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602919		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602922		COUNTY OF LEXINGTON	521200		24.08		U
07/10/2015	INNI	I1602923		COUNTY OF LEXINGTON	521200		24.08		U
07/12/2015	INNI	I1602926		COUNTY OF LEXINGTON	521200		24.08		U
07/21/2015	PORD	P1600836		GRAINGER INDUSTRIAL SUPPLY	521200			199.02	U
07/21/2015	PORD	P1600837		BOUND TREE MEDICAL LLC	521200			201.59	U
07/22/2015	PORD	P1600879		HAFER CASE INC	521200			936.25	U
08/04/2015	INEI	I1603876		BOUND TREE MEDICAL LLC	521200		201.58		U
08/04/2015	INEI	I1603876		BOUND TREE MEDICAL LLC	521200			-201.59	U
08/12/2015	POCL	*1600614		Close PO P1600572	521200			-192.60	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			35.66	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			441.76	U
08/17/2015	PORD	P1601449		WESTERN SHELTER SYSTEMS	521200			152.57	U

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				Supplemental Homeland Secur	2477				
08/19/2015	PORD	P1601500		AMAZON.COM LLC	521200			47.82	U
08/19/2015	PORD	P1601500		AMAZON.COM LLC	521200			161.59	U
08/20/2015	INEI	I1603622		GRAINGER INDUSTRIAL SUPPLY	521200		159.22		U
08/20/2015	INEI	I1603622		GRAINGER INDUSTRIAL SUPPLY	521200			-199.02	U
08/20/2015	INEI	I1603673		HAFER CASE INC	521200			-936.25	U
08/20/2015	INEI	I1603673		HAFER CASE INC	521200		936.25		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-35.66	U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		441.76		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-152.57	U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		152.57		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200		35.66		U
08/20/2015	INEI	I1603846		WESTERN SHELTER SYSTEMS	521200			-441.76	U
08/20/2015	INNI	I1604915		COUNTY OF LEXINGTON	521200		209.41		U
08/24/2015	ISSU	U1600970		PS- EMS	521200		102.72		U
09/10/2015	POCL	*1600809		Close PO P1601500	521200			-161.59	U
09/10/2015	POCL	*1600809		Close PO P1601500	521200			-47.82	U
ENDING BALANCE: Operating Supplies					521200	1,973.00	2,431.81	0.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521400	2,594.00			U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			306.02	U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			92.02	U
07/21/2015	PORD	P1600839		BOUND TREE MEDICAL LLC	521400			648.42	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		648.42		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-648.42	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		92.02		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400		306.02		U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-92.02	U
08/04/2015	INEI	I1603878		BOUND TREE MEDICAL LLC	521400			-306.02	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			119.16	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			15.47	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			104.39	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			5.59	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			14.25	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			295.64	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			73.70	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			200.37	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			46.76	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			16.00	U

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				Supplemental Homeland Secur	2477				
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			17.92	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			18.54	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			98.71	U
08/05/2015	PORD	P1601255		BOUND TREE MEDICAL LLC	521400			201.01	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		5.59		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-5.59	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-14.25	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		14.25		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-295.64	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		295.64		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-201.01	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		201.01		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		200.37		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-46.76	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		46.76		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-200.37	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-16.00	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		16.00		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-18.54	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-17.92	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		17.92		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-104.39	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		104.39		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-15.47	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		15.47		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-119.16	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		119.16		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-98.71	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		98.71		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400			-67.56	U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		18.54		U
08/10/2015	INEI	I1603813		BOUND TREE MEDICAL LLC	521400		67.55		U
08/17/2015	PORD	P1601450		HENRY SCHEIN INC	521400			0.13	U
08/17/2015	PORD	P1601450		HENRY SCHEIN INC	521400			117.42	U
08/19/2015	INEI	I1603811		BOUND TREE MEDICAL LLC	521400		6.14		U
08/19/2015	INEI	I1603811		BOUND TREE MEDICAL LLC	521400			-6.14	U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400		117.42		U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400			-117.42	U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400		0.13		U
08/20/2015	INEI	I1603819		HENRY SCHEIN INC	521400			-0.13	U

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				Supplemental Homeland Secur	2477				
ENDING BALANCE:		Health Supplies			521400	2,594.00	2,391.51	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	PORD	P1600115		NATIONAL ASSOC OF EMERGENCY	525210			4,500.00	U
07/01/2015	BD02	J1600546		BAR 16-001	525210	10,643.00			U
07/01/2015	PORD	P1602233		JONES & BARTLETT LEARNING	525210			481.50	U
07/06/2015	INEI	I1608822		JONES & BARTLETT LEARNING	525210		481.50		U
07/06/2015	INEI	I1608822		JONES & BARTLETT LEARNING	525210			-481.50	U
07/21/2015	PORD	P1600838		JONES & BARTLETT LEARNING	525210			3,932.25	U
07/23/2015	CORD	P1600838		JONES & BARTLETT LEARNING	525210			-3,370.50	U
08/11/2015	INEI	I1606948		NATIONAL ASSOC OF EMERGENCY	525210			-75.00	U
08/11/2015	INEI	I1606948		NATIONAL ASSOC OF EMERGENCY	525210		75.00		U
08/18/2015	INEI	I1606946		NATIONAL ASSOC OF EMERGENCY	525210			-75.00	U
08/18/2015	INEI	I1606946		NATIONAL ASSOC OF EMERGENCY	525210		75.00		U
10/09/2015	PORD	P1602071		JONES & BARTLETT LEARNING	525210			320.20	U
10/20/2015	INEI	I1611455		JONES & BARTLETT LEARNING	525210		320.20		U
10/20/2015	INEI	I1611455		JONES & BARTLETT LEARNING	525210			-320.20	U
10/29/2015	POCL	*1600864		Close PO P1600838	525210			-561.75	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	10,643.00	951.70	4,350.00	
BEGINNING BALANCE:		(2) HVAC Systems for Tents			5AF487	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF487	16,500.00			U
07/21/2015	PORD	P1600834		WESTERN SHELTER SYSTEMS	5AF487			784.38	U
07/21/2015	PORD	P1600834		WESTERN SHELTER SYSTEMS	5AF487			15,687.66	U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487			-15,687.66	U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487		15,687.66		U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487		784.38		U
08/04/2015	INEI	I1603966		WESTERN SHELTER SYSTEMS	5AF487			-784.38	U
ENDING BALANCE:		(2) HVAC Systems for Tents			5AF487	16,500.00	16,472.04	0.00	
BEGINNING BALANCE:		(1) 800 MHz Portable Radio			5AF488	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF488	4,500.00			U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			10.70	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			81.05	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			88.16	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			102.99	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			413.02	U

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				Supplemental Homeland Secur	2477				
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			40.13	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			240.75	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			0.00	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			963.00	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			2,410.71	U
08/05/2015	PORD	P1601252		MOTOROLA INC	5AF488			89.88	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		89.88		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-89.88	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		102.99		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-102.99	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		88.16		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-88.16	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		81.05		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-81.05	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		10.70		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-40.13	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		40.13		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-240.75	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		240.75		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			0.00	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		0.00		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-963.00	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-10.70	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-413.02	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		413.02		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488			-2,410.71	U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		2,410.71		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488		963.00		U
08/25/2015	INEI	I1603816		MOTOROLA INC	5AF488				U
ENDING BALANCE:		(1)		800 MHz Portable Radio	5AF488	4,500.00	4,440.39	0.00	
BEGINNING BALANCE:				Intraosseous Infusion Supplies	5AF490	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF490				U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490	2,950.00			U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			588.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			170.99	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			852.26	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			588.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			53.50	U
07/28/2015	PORD	P1601045		ARROW INTERNATIONAL INC	5AF490			492.20	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-588.50		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			588.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-588.50		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			53.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			170.99	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-492.20		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			852.26	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-53.50		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-852.26		U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			492.20	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490			588.50	U
08/20/2015	ICEI	I1603619		ARROW INTERNATIONAL INC	5AF490		-170.99		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		492.20		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-53.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		53.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		170.99		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-852.26	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		852.26		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-170.99	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-492.20	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		492.20		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-588.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		588.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-53.50	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		53.50		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-170.99	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-492.20	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490			-852.26	U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		852.25		U
08/20/2015	INEI	I1603619		ARROW INTERNATIONAL INC	5AF490		170.99		U
				ENDING BALANCE: Intraosseous Infusion Supplies	5AF490	2,950.00	2,745.94	0.00	
				BEGINNING BALANCE: (1) Semi-Rugged Laptop (F5)	5AF491	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF491	2,950.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
07/31/2015	PORD	P1601148		DELL MARKETING LP	5AF491			2,407.50	U
07/31/2015	PORD	P1601148		DELL MARKETING LP	5AF491			518.40	U
08/24/2015	INEI	I1603620		DELL MARKETING LP	5AF491		518.40		U
08/24/2015	INEI	I1603620		DELL MARKETING LP	5AF491			-518.40	U
08/24/2015	INEI	I1603621		DELL MARKETING LP	5AF491		2,407.49		U
08/24/2015	INEI	I1603621		DELL MARKETING LP	5AF491			-2,407.50	U
ENDING BALANCE: (1) Semi-Rugged Laptop (F5)					5AF491	2,950.00	2,925.89	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur									
				PERSONAL SERVICES	06	34,682.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	42,110.00	32,359.28	4,350.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	22,494.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	22,494.00	0.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				GENERAL EXPENDITURES	OPERATING 07	22,494.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		9,896.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		26,675.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		-20.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		26,716.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		26,716.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		27,759.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		28,167.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		27,318.33		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		27,318.33		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	200,548.49	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		58.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		8.52		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		32.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	100.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	200,548.49	0.00	
GENERAL OPERATING					07	0.00	100.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	9,683,501.00	2,913,577.81	0.00	
GENERAL OPERATING					07	3,461,218.00	1,095,787.53	1,327,569.22	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	1,450.00	0.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	7,776,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		97,103.98		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-27,025.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		-574.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		292,264.65		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-25,987.94		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-338.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		285,751.10		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-21,054.44		U
08/07/2015	HGNL	F1600020		HR Payroll 2015 BW 16 1	510100		-1,480.52		U
08/07/2015	HGNL	F1600021		HR Payroll 2015 BW 16 2	510100		1,480.52		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		291,880.33		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-22,418.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		284,340.93		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-23,355.40		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		298,189.69		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-27,426.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		284,814.22		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-22,098.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		314,203.32		U
10/16/2015	EX01	J1601136		PR#21 10-16-15 Overtime Ad	510100		-32,246.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		307,995.31		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-27,288.04		U
ENDING BALANCE: Salaries & Wages					510100	7,776,128.00	2,226,729.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	801,996.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		13,512.71		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		27,025.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		12,993.97		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		25,987.94		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		10,527.22		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		21,054.44		U
08/07/2015	HGNL	F1600020		HR Payroll 2015 BW 16 1	510199		-86.36		U
08/07/2015	HGNL	F1600021		HR Payroll 2015 BW 16 2	510199		86.36		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		11,209.22		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		22,418.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		11,677.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		23,355.40		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		13,713.31		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		27,426.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		11,049.15		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		22,098.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		16,123.22		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		32,246.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		13,644.02		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		27,288.04		U
ENDING BALANCE: Special Overtime					510199	801,996.00	343,351.56	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		922.67		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		1,530.02		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		604.98		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		999.56		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		461.34		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		996.03		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		894.40		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		1,324.83		U
ENDING BALANCE: Overtime					510200	0.00	7,733.83	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	98,090.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,063.15		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,758.07		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,730.47		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,521.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		5,300.18		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,475.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,648.90		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		5,130.67		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,348.50		U
ENDING BALANCE: Part Time					510300	98,090.00	38,976.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	666,207.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		7,916.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		22,137.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		-212.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		-31.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		21,326.52		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511112		-103.74		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511112		111.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		21,764.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		21,301.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		22,426.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		21,309.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		23,663.62		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		25,039.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	666,207.00	186,650.47	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,475.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		94.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		325.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		295.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		307.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		356.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		364.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		323.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		299.74		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		262.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,475.00	2,628.82	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	1,118,416.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		14,820.28		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		41,252.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		-414.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		-57.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		39,575.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		40,386.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		39,545.75		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		40,634.74		U

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				GF / County Ordinary	1000				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		39,593.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		44,337.30		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		43,138.81		U
ENDING BALANCE:       PORS - Employer's Portion					511114	1,118,416.00	342,813.13	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	1,653,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		137,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		137,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		137,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		137,800.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	1,653,600.00	551,200.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	456,773.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6,285.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		17,660.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		-171.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		-23.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		17,094.10		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511130		-89.16		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511130		89.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		17,356.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		17,056.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		17,929.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16,992.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		19,049.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		18,555.22		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	456,773.00	147,784.22	0.00	
BEGINNING BALANCE:   S. C. Unemployment					511131	0.00	0.00	0.00	
10/14/2015	INNI	CR16255		SC DEPT OF EMPLOYMENT AND W	511131		296.14		U
ENDING BALANCE:       S. C. Unemployment					511131	0.00	296.14	0.00	
BEGINNING BALANCE:   SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		143.43		U



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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		449.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		484.26		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	511213		-173.30		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	511213		173.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		465.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		431.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		1,153.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		312.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		342.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		280.78		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,062.41	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		149.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		496.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		496.66		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		504.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		496.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		496.66		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		524.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		541.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		504.74		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,211.13	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516100	120,000.00			U
ENDING BALANCE: Volunteer Subsistence					516100	120,000.00	0.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	516130	20,000.00			U
07/01/2015	INNI	CR16035		SC COUNTIES WORKERS COMPENS	516130		2,796.00		U
09/01/2015	INNI	CR16198		SC COUNTIES WORKERS COMPENS	516130		2,795.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	20,000.00	5,591.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	51,681.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600023		SIMPLEXGRINNEL LP	520100			8,500.00	U
07/01/2015	PORD	P1600026		AMERICAN DOOR CO OF COLUMBI	520100			5,450.00	U
07/01/2015	PORD	P1600039		CARAWAY FIRE & SAFETY	520100			400.00	U
07/01/2015	PORD	P1600071		LOWMAN COMMUNICATIONS INC	520100			720.00	U
07/01/2015	PORD	P1600071		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2015	PORD	P1600325		TRI AIR TESTING	520100			2,700.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520100		300.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520100			-300.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100			-720.00	U
07/01/2015	INEI	I1603503		LOWMAN COMMUNICATIONS INC	520100		720.00		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520100			300.00	U
07/16/2015	INEI	I1603803		SIMPLEXGRINNEL LP	520100			-119.84	U
07/16/2015	INEI	I1603803		SIMPLEXGRINNEL LP	520100		119.84		U
07/24/2015	INEI	I1603013		TRI AIR TESTING	520100		580.55		U
07/24/2015	INEI	I1603013		TRI AIR TESTING	520100			-580.55	U
08/20/2015	PORD	P1601535		XEROX GOVERNMENT SYSTEMS LL	520100			8,555.00	U
09/02/2015	INEI	I1606117		XEROX GOVERNMENT SYSTEMS LL	520100			-8,555.00	U
09/02/2015	INEI	I1606117		XEROX GOVERNMENT SYSTEMS LL	520100		8,555.00		U
09/17/2015	INEI	I1607501		SIMPLEXGRINNEL LP	520100		3,288.00		U
09/17/2015	INEI	I1607501		SIMPLEXGRINNEL LP	520100			-3,288.00	U
09/23/2015	INEI	I1607503		SIMPLEXGRINNEL LP	520100			-89.88	U
09/23/2015	INEI	I1607503		SIMPLEXGRINNEL LP	520100		89.88		U
09/24/2015	PORD	P1601946		TSI INCORPORATED	520100			727.60	U
10/12/2015	PORD	P1602078		SAFE AIR SYSTEMS INC	520100			921.81	U
10/12/2015	PORD	P1602078		SAFE AIR SYSTEMS INC	520100			6,008.09	U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100		17.40		U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100		680.00		U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100			-680.00	U
10/22/2015	INEI	I1610009		TSI INCORPORATED	520100			-17.40	U
ENDING BALANCE:			Contracted Maintenance		520100	51,681.00	14,584.67	19,931.83	
BEGINNING BALANCE:			Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	17,000.00			U
ENDING BALANCE:			Landscaping/Ground Maintenance		520103	17,000.00	0.00	0.00	
BEGINNING BALANCE:			POA Maintenance		520104	0.00	0.00	0.00	
08/25/2015	BD02	J1600881		ABT 16-063	520104	566.00			U

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				GF / County Ordinary	1000				
09/01/2015	INNI	CR16326		SANDHILLS PROPERTY OWNERS A	520104		282.75		U
	ENDING BALANCE:		POA Maintenance		520104	566.00	282.75	0.00	
	BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	11,500.00			U
	ENDING BALANCE:		Contracted Services		520200	11,500.00	0.00	0.00	
	BEGINNING BALANCE:		Physical Fitness Program		520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	73,625.00			U
07/01/2015	PORD	P1600030		FITNESS FORUM	520201			65,000.00	U
07/01/2015	PORD	P1600050		LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/24/2015	INEI	I1603303		FITNESS FORUM	520201		8,805.00		U
07/24/2015	INEI	I1603303		FITNESS FORUM	520201			-8,805.00	U
08/12/2015	INEI	I1604851		FITNESS FORUM	520201		4,405.00		U
08/12/2015	INEI	I1604851		FITNESS FORUM	520201			-4,405.00	U
09/28/2015	INEI	I1608120		FITNESS FORUM	520201		10,025.00		U
09/28/2015	INEI	I1608120		FITNESS FORUM	520201			-10,025.00	U
10/31/2015	INEI	I1609613		FITNESS FORUM	520201		2,395.00		U
10/31/2015	INEI	I1609613		FITNESS FORUM	520201			-2,395.00	U
	ENDING BALANCE:		Physical Fitness Program		520201	73,625.00	25,630.00	39,870.00	
	BEGINNING BALANCE:		Driver History Screening		520209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520209	2,400.00			U
07/01/2015	PORD	P1600054		MIDLANDS EXAMS AND DRUG SCR	520209			2,400.00	U
	ENDING BALANCE:		Driver History Screening		520209	2,400.00	0.00	2,400.00	
	BEGINNING BALANCE:		Pest Control		520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	300.00			U
07/06/2015	PORD	P1600624		CORDER PEST CONTROL INC	520230			64.20	U
07/20/2015	INEI	I1603795		CORDER PEST CONTROL INC	520230		60.00		U
07/20/2015	INEI	I1603795		CORDER PEST CONTROL INC	520230			-60.00	U
08/25/2015	CORD	P1600624		CORDER PEST CONTROL INC	520230			-4.20	U
	ENDING BALANCE:		Pest Control		520230	300.00	60.00	0.00	
	BEGINNING BALANCE:		Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	8,064.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2015	PORD	P1600027		ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U

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				GF / County Ordinary	1000				
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		9.85		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
07/31/2015	INEI	I1605568		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		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				
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2015	INEI	I1606068		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		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				
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2015	INEI	I1608904		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		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				
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2015	INEI	I1610083		ADVANCED DISPOSAL SERVICES	520231		27.00		U
ENDING BALANCE:				Garbage Pickup Service	520231	8,064.00	2,631.40	5,262.80	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	2,500.00			U
07/01/2015	PORD	P1600542		M & W TOWING LLC	520233			1,500.00	U
10/08/2015	POCL	*1600831		Close PO P1600542	520233			-1,500.00	U
10/09/2015	INEI	I1608191		SDR TOWING & RECOVERY LLC	520233		375.00		U
10/09/2015	INEI	I1608191		SDR TOWING & RECOVERY LLC	520233			-375.00	U
10/09/2015	PORD	P1602115		SDR TOWING & RECOVERY LLC	520233			375.00	U
ENDING BALANCE:				Towing Service	520233	2,500.00	375.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Hazardous Materials Disposal					520242	150.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	6,980.00			U
07/01/2015	PORD	P1600041		CENTRAL MIDLANDS COUNCIL OF	520300			3,500.00	U
07/27/2015	INEI	I1603872		CENTRAL MIDLANDS COUNCIL OF	520300		3,549.00		U
07/27/2015	INEI	I1603872		CENTRAL MIDLANDS COUNCIL OF	520300			-3,549.00	U
08/25/2015	CORD	P1600041		CENTRAL MIDLANDS COUNCIL OF	520300			1,500.00	U
10/19/2015	INEI	I1609204		CENTRAL MIDLANDS COUNCIL OF	520300		114.00		U
10/19/2015	INEI	I1609204		CENTRAL MIDLANDS COUNCIL OF	520300			-114.00	U
ENDING BALANCE: Professional Services					520300	6,980.00	3,663.00	1,337.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	525.00			U
07/01/2015	PORD	P1600054		MIDLANDS EXAMS AND DRUG SCR	520302			500.00	U
ENDING BALANCE: Drug Testing Services					520302	525.00	0.00	500.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520304	67,676.00			U
07/01/2015	PORD	P1600019		TOWN OF BATESBURG-LEESVILLE	520304			50,000.00	U
07/01/2015	PORD	P1600028		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2015	INEI	I1600735		CITY OF WEST COLUMBIA	520304		1,472.99		U
07/01/2015	INEI	I1600735		CITY OF WEST COLUMBIA	520304			-1,472.99	U
08/03/2015	INEI	I1602093		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/03/2015	INEI	I1602093		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2015	INEI	I1604017		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2015	INEI	I1604017		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2015	INEI	I1606512		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2015	INEI	I1606512		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	67,676.00	5,891.96	61,783.92	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	450.00			U
ENDING BALANCE: Advertising & Publicity					520400	450.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	6,000.00			U
07/01/2015	PORD	P1600033		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
ENDING BALANCE: Legal Services					520500	6,000.00	0.00	5,000.00	
BEGINNING BALANCE: Narrowbanding Equipment Maintenance					520709	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520709	16,018.00			U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			9,278.28	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			1,237.08	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			4,453.92	U
07/01/2015	PORD	P1601725		MOTOROLA INC	520709			462.96	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-9,278.28	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		462.96		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-462.96	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		192.25		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		9,278.28		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-1,237.08	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-192.25	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709			-4,453.92	U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		4,453.92		U
10/16/2015	INEI	I1609979		MOTOROLA INC	520709		1,237.08		U
ENDING BALANCE: Narrowbanding Equipment Maintenance					520709	16,018.00	15,624.49	-192.25	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	20,600.00			U
07/01/2015	PORD	P1600046		FORMS & SUPPLY INC	521000			2,000.00	U
07/01/2015	ISSU	U1600009		FIRE -- OAK GROVE 9	521000		11.00		U
07/01/2015	ISSU	U1600017		PS/FS/SAMARIA	521000		1.47		U
07/01/2015	ISSU	U1600018		PS/FS/FAIRVIEW	521000		6.10		U
07/01/2015	ISSU	U1600023		PS- FIRE PINE GROVE	521000		24.58		U
07/01/2015	ISSU	U1600026		PS- FIRE ROUND HILL	521000		21.38		U
07/01/2015	ISSU	U1600028		PS- FIRE BOILING SPRINGS	521000		27.70		U
07/01/2015	ISSU	U1600031		PS- FIRE LAKE MURRY	521000		6.10		U
07/06/2015	ISSU	U1600081		PS- FIRE HOLLOW CREEK	521000		1.24		U
07/06/2015	ISSU	U1600083		PS- FIRE HQ	521000		39.58		U
07/07/2015	ISSU	U1600120		ps- fire pelion	521000		33.26		U
07/08/2015	ISSU	U1600167		PS- FIRE LEXINGTON	521000		3.81		U
07/08/2015	ISSU	U1600168		PS- FIRE SWANSEA	521000		10.39		U

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				GF / County Ordinary	1000				
07/08/2015	ISSU	U1600169		PS- FIRE HQ	521000		31.98		U
07/09/2015	ISSU	U1600184		ps- fire hq	521000		17.80		U
07/13/2015	ISSU	U1600217		PS FIRE FTC	521000		4.37		U
07/13/2015	ISSU	U1600218		PS- FIRE FTC	521000		10.32		U
07/13/2015	ISSU	U1600223		PS- FIRE CHAPIN	521000		14.59		U
07/13/2015	ISSU	U1600224		PS- FIRE SHARPES HILL	521000		31.62		U
07/13/2015	ISSU	U1600225		PS- FIRE GILBERT	521000		6.10		U
07/13/2015	ISSU	U1600226		PS- FIRE CORLEY MILL	521000		3.05		U
07/13/2015	ISSU	U1600227		PS- FIRE RED BANK	521000		11.81		U
07/13/2015	PORD	P1600618		ENCHANTED IRIS	521000			24.61	U
07/13/2015	PORD	P1600618		ENCHANTED IRIS	521000			19.26	U
07/20/2015	ISSU	U1600343		PS- FIRE SAMARIA	521000		1.24		U
07/20/2015	ISSU	U1600346		PS- FIRE AMICKS FEERY	521000		30.58		U
07/22/2015	ISSU	U1600404		PS- FIRE ROUND HILL	521000		33.15		U
07/28/2015	ISSU	U1600537		PS- FIRE CEDAR GROVE	521000		17.58		U
08/03/2015	ISSU	U1600613		PS- FIRE CHAPIN	521000		6.10		U
08/03/2015	ISSU	U1600614		PS- FIRE LOGISTICS	521000		12.97		U
08/03/2015	ISSU	U1600616		PS- FIRE GASTON	521000		6.10		U
08/03/2015	ISSU	U1600622		PS- FIRE BOILING SPRINGS	521000		35.48		U
08/06/2015	ISSU	U1600706		PS- FIRE HQ	521000		10.59		U
08/06/2015	ISSU	U1600707		PS- FIRE FAIRVIEW	521000		7.55		U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000		24.61		U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000			-24.61	U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000		19.26		U
08/06/2015	INEI	I1606283		ENCHANTED IRIS	521000			-19.26	U
08/07/2015	ISSU	U1600722		FIRE / HQ	521000		28.85		U
08/10/2015	INEI	I1603732		FORMS & SUPPLY INC	521000		72.76		U
08/10/2015	INEI	I1603732		FORMS & SUPPLY INC	521000			-72.76	U
08/11/2015	PORD	P1601356		AMAZON.COM LLC	521000			66.33	U
08/11/2015	PORD	P1601374		OFFICE DEPOT INC	521000			35.89	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			223.63	U
08/12/2015	PORD	P1601393		STAPLES TECHNOLOGY SOLUTION	521000			261.97	U
08/18/2015	CORD	P1601356		AMAZON.COM LLC	521000			-66.33	U
08/18/2015	ISSU	U1600871		PS- FIRE EDMUND	521000		9.93		U
08/18/2015	ISSU	U1600875		PS- FIRE CROSSROADS	521000		16.48		U
08/18/2015	INEI	I1604491		OFFICE DEPOT INC	521000			-35.89	U
08/18/2015	INEI	I1604491		OFFICE DEPOT INC	521000		35.89		U
08/20/2015	PORD	P1601526		OFFICE DEPOT INC	521000			144.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	ISSU	U1600950		PS- FIRE LOGISTICS	521000		16.86		U
08/21/2015	PORD	P1601552		U S INK AND TONER INC	521000			1,369.87	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-261.97	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		261.97		U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000			-223.63	U
08/21/2015	INEI	I1604694		STAPLES TECHNOLOGY SOLUTION	521000		223.63		U
08/25/2015	ISSU	U1600987		PS- FIRE SHARPES HILL	521000		2.39		U
08/25/2015	ISSU	U1600990		PS- FIRE FTC	521000		8.33		U
08/25/2015	ISSU	U1600992		PS- FIRE TRAINING	521000		14.47		U
08/25/2015	ICEI	I1605140		OFFICE DEPOT INC	521000		-150.71		U
08/25/2015	ICEI	I1605140		OFFICE DEPOT INC	521000			144.42	U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000			-144.42	U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000		150.71		U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000			-144.42	U
08/25/2015	INEI	I1605140		OFFICE DEPOT INC	521000		150.71		U
08/26/2015	ISSU	U1601028		PS- FIRE GASTON	521000		10.13		U
08/26/2015	ISSU	U1601029		PS- FIRE LAKE MURRY	521000		1.24		U
08/26/2015	ISSU	U1601030		PS- FIRE SOUTH CONGAREE	521000		14.39		U
08/26/2015	ISSU	U1601033		PS- FIRE HQ	521000		33.55		U
08/26/2015	INEI	I1605719		U S INK AND TONER INC	521000		1,369.87		U
08/26/2015	INEI	I1605719		U S INK AND TONER INC	521000			-1,369.87	U
08/28/2015	ISSU	U1601071		FIRE -- GILBERT #8	521000		6.04		U
08/28/2015	ISSU	U1601075		PS- FIRE REDBANK	521000		4.09		U
08/28/2015	INEI	I1605145		FORMS & SUPPLY INC	521000			-74.17	U
08/28/2015	INEI	I1605145		FORMS & SUPPLY INC	521000		74.17		U
08/31/2015	ISSU	U1601097		PS/FS/PINE GROVE	521000		6.94		U
09/01/2015	INEI	I1605963		FORMS & SUPPLY INC	521000			-60.83	U
09/01/2015	INEI	I1605963		FORMS & SUPPLY INC	521000		60.83		U
09/02/2015	ISSU	U1601177		PS- FIRE OAK GROVE	521000		10.73		U
09/02/2015	ISSU	U1601178		PS- FIRE CORLEY MILL	521000		6.94		U
09/09/2015	ISSU	U1601282		PS- FIRE GASTON	521000		11.19		U
09/09/2015	ISSU	U1601284		PS- FIRE HQ	521000		37.26		U
09/10/2015	POCL	*1600813		Close PO P1601356	521000			0.00	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			351.67	U

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				GF / County Ordinary	1000				
09/14/2015	PORD	P1601832		U S INK AND TONER INC	521000			476.52	U
09/15/2015	ISSU	U1601377		PS- FIRE CORLEY MILL	521000		52.40		U
09/15/2015	ISSU	U1601378		PS- FIRE LEXINGTON	521000		18.09		U
09/15/2015	ISSU	U1601379		PS- FIRE SWANSEA	521000		8.78		U
09/17/2015	ISSU	U1601418		FIRE- ROUND HILL	521000		33.84		U
09/17/2015	ISSU	U1601426		PS- FIRE HOLLOW CREEK	521000		5.25		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		476.52		U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-351.67	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000			-476.52	U
09/17/2015	INEI	I1607373		U S INK AND TONER INC	521000		351.67		U
09/21/2015	ISSU	U1601462		FIRE -- TRAINING	521000		33.10		U
09/22/2015	PORD	P1601917		ENCHANTED IRIS	521000			57.78	U
09/22/2015	PORD	P1601917		ENCHANTED IRIS	521000			73.83	U
09/22/2015	ISSU	U1601491		PS- FIRE	521000		127.60		U
09/22/2015	ISSU	U1601570		FIRE- SAMARIA	521000		1.24		U
09/22/2015	ISSU	U1601571		FIRE - ROUND HILL	521000		5.70		U
09/22/2015	INEI	I1606787		FORMS & SUPPLY INC	521000			-267.98	U
09/22/2015	INEI	I1606787		FORMS & SUPPLY INC	521000		267.98		U
09/23/2015	ISSU	U1601594		PS- FIRE CHAPIN	521000		12.71		U
09/28/2015	ISSU	U1601672		PS- FIRE HQ	521000		13.29		U
09/28/2015	ISSU	U1601682		FIRE -- CHAPIN	521000		5.35		U
09/28/2015	INEI	I1607829		FORMS & SUPPLY INC	521000		72.23		U
09/28/2015	INEI	I1607829		FORMS & SUPPLY INC	521000			-72.23	U
10/08/2015	ISSU	U1601814		PS FIRE HQ	521000		28.85		U
10/09/2015	ISSU	U1601855		FIRE -- S. CONG.	521000		6.45		U
10/09/2015	ISSU	U1601859		PS- FIRE OAK GROVE	521000		1.24		U
10/09/2015	ISSU	U1601861		FIRE -- AMICKS FERRY	521000		1.24		U
10/09/2015	ISSU	U1601865		PS- FIRE MACK EDISTO	521000		9.93		U
10/12/2015	ISSU	U1601904		PS- FIRE SHARPES HILL	521000		12.23		U
10/12/2015	ISSU	U1601905		PS- FIRE ROUND HILL	521000		15.56		U
10/12/2015	ISSU	U1601908		HEAD QUARTERS	521000		4.96		U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000			-73.83	U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000			-57.78	U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000		57.78		U
10/16/2015	INEI	I1611033		ENCHANTED IRIS	521000		73.83		U
10/22/2015	ISSU	U1602085		PS- FIRE STATION 30	521000		7.06		U

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				GF / County Ordinary	1000				
10/22/2015	ISSU	U1602087		PS- STATION 9	521000		1.87		U
10/22/2015	ISSU	U1602090		PS- STATION 18	521000		14.36		U
10/22/2015	ISSU	U1602092		PS- FIRE STATION 10	521000		19.59		U
10/26/2015	ISSC	U1602124		FIRE 18	521000		-13.12		U
10/26/2015	ISSU	U1602125		FIRE STATION 18	521000		5.82		U
10/27/2015	ISSU	U1602160		PS- FIRE STATION 12	521000		13.43		U
10/27/2015	ISSU	U1602163		FIRE- BOILING SPRING S	521000		15.85		U
10/27/2015	ISSU	U1602167		PS- FIRE STATION 27	521000		6.49		U
ENDING BALANCE: Office Supplies					521000	20,600.00	5,932.87	1,452.03	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,000.00			U
07/28/2015	ISSU	U1600535		PS- FIRE HQ	521100		121.98		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		113.83		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		89.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		72.63		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		95.86		U
ENDING BALANCE: Duplicating					521100	3,000.00	494.13	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	50,000.00			U
07/01/2015	PORD	P1600051		LEXINGTON DRY CLEANING INC	521200			500.00	U
07/01/2015	PORD	P1600052		LOWES	521200			3,000.00	U
07/01/2015	PORD	P1600063		SAFE INDUSTRIES	521200			1,000.00	U
07/01/2015	PORD	P1600068		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/01/2015	ISSU	U1600010		FIRE -- ROUND HILL	521200		125.44		U
07/01/2015	ISSU	U1600012		FIRE -- MACK EDISTO 7	521200		183.06		U
07/01/2015	ISSU	U1600013		FIRE -- OAK GROVE 9	521200		148.63		U
07/01/2015	ISSU	U1600019		PS/FS/SAMARIA	521200		70.37		U
07/01/2015	ISSU	U1600022		PS/FS/PINE GROVE	521200		143.61		U
07/01/2015	ISSU	U1600025		PS- FIRE FAIRVEIW	521200		405.10		U
07/01/2015	ISSU	U1600029		PS- BOILING SPRING	521200		158.48		U
07/01/2015	ISSU	U1600032		PS- FIRE LAKE MURRY	521200		100.32		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521200			-411.88	U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	521200		411.88		U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	521200			411.88	U
07/06/2015	ISSU	U1600082		PS- FIRE HOLLOW CREEK	521200		75.04		U
07/06/2015	ISSC	U1600088		FAIRVIEW FIRE	521200		-224.42		U

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				GF / County Ordinary	1000				
07/07/2015	ISSU	U1600119		PS- FIRE EDMUND	521200		116.63		U
07/07/2015	ISSU	U1600122		PS- FIRE PELION	521200		72.39		U
07/08/2015	ISSU	U1600163		PS- FIRE BOILING SPRING S	521200		24.31		U
07/08/2015	ISSU	U1600171		PS- FIRE OAK GROVE	521200		61.68		U
07/08/2015	ISSU	U1600172		PS- FIRE RED BANK	521200		86.77		U
07/08/2015	ISSU	U1600173		PS- FIRE LEXINGTON	521200		172.77		U
07/08/2015	ISSU	U1600174		PS- FIRE SWANSEA	521200		78.30		U
07/09/2015	ISSU	U1600185		ps- fire fairview	521200		13.26		U
07/09/2015	INEI	I1601740		LOWES	521200			-10.09	U
07/09/2015	INEI	I1601740		LOWES	521200		10.09		U
07/13/2015	ISSU	U1600219		PS- FIRE FTC	521200		170.86		U
07/13/2015	ISSU	U1600228		PS- FIRE MACK EDISTO	521200		19.89		U
07/13/2015	ISSU	U1600229		PS- FIRE SHAPRES HILL	521200		28.71		U
07/13/2015	ISSU	U1600230		PS- FIRE RED BANK	521200		25.69		U
07/13/2015	ISSU	U1600231		PS- FIRE GILBERT	521200		34.63		U
07/13/2015	ISSU	U1600232		PS- FIRE CORLEY MILL	521200		68.78		U
07/13/2015	ISSU	U1600233		SANDY RUN #18	521200		74.49		U
07/13/2015	ISSU	U1600234		SHARPES HILL # 28	521200		235.39		U
07/13/2015	ISSU	U1600235		CHAPIN #11	521200		141.17		U
07/15/2015	ISSU	U1600273		FIRE -- SOUTH CONG. 5	521200		113.37		U
07/15/2015	ISSU	U1600274		FIRE -- CROSSROADS 23	521200		134.77		U
07/15/2015	INEI	I1602611		LOWES	521200		184.02		U
07/15/2015	INEI	I1602611		LOWES	521200			-184.02	U
07/16/2015	ISSU	U1600294		PS- FIRE SHARPES HILL	521200		5.22		U
07/17/2015	ISSC	U1600316		PS- FIRE OAK GROVE	521200		-61.68		U
07/17/2015	ISSU	U1600317		PS- FIRE OAK GOVE	521200		26.52		U
07/17/2015	ISSC	U1600318		PS FIRE OAK GROVE	521200		-26.52		U
07/17/2015	ISSU	U1600319		PS- OAK GROVE	521200		75.75		U
07/19/2015	PORD	P1600795		AMAZON.COM LLC	521200			47.28	U
07/20/2015	POCL	*1600246		Close PO P160795	521200			-47.28	U
07/20/2015	ISSU	U1600344		PS- FIRE AMICKS FERRY	521200		149.05		U
07/20/2015	ISSU	U1600345		PS- FIRE SAMARIA	521200		29.60		U
07/20/2015	PORD	P160795		AMAZON.COM LLC	521200			47.28	U
07/20/2015	INNI	I1602976		COUNTY OF LEXINGTON	521200		47.28		U
07/21/2015	INEI	I1602612		LOWES	521200		85.20		U
07/21/2015	INEI	I1602612		LOWES	521200			-85.20	U
07/22/2015	ISSU	U1600403		FIRE- ROUND HILL	521200		117.69		U
07/24/2015	ISSU	U1600474		PRINT SHOP	521200		49.43		U
07/28/2015	ISSU	U1600538		PS- FIRE CEDAR GROVE	521200		61.50		U
07/28/2015	ISSU	U1600539		PS- FIRE RED BANK	521200		8.84		U



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				GF / County Ordinary	1000				
07/29/2015	INEI	I1603130		LOWES	521200		51.51		U
07/29/2015	INEI	I1603130		LOWES	521200			-51.51	U
07/29/2015	INEI	I1603131		LOWES	521200		41.41		U
07/29/2015	INEI	I1603131		LOWES	521200			-41.41	U
08/02/2015	INEI	I1605733		LOWES	521200			-21.25	U
08/02/2015	INEI	I1605733		LOWES	521200		21.25		U
08/03/2015	ISSU	U1600612		PS- FIRE CHAPIN	521200		98.03		U
08/03/2015	ISSU	U1600618		PS- FIRE LALE MURRAY	521200		5.16		U
08/03/2015	ISSU	U1600619		PS- FIRE GASTON	521200		190.65		U
08/03/2015	ISSU	U1600621		PS- FIRE BOILING SPRINGS	521200		159.73		U
08/03/2015	ISSU	U1600624		PS- FIRE LAKE MURRAY	521200		210.40		U
08/03/2015	INNI	I1603654		PETTY CASH/FINANCE DEPARTME	521200		22.51		U
08/04/2015	INNI	I1603655		PETTY CASH/FINANCE DEPARTME	521200		19.23		U
08/06/2015	ISSU	U1600708		PS- FIRE FAIRVEIW	521200		146.25		U
08/06/2015	ISSU	U1600710		PS- FIRE CORLEY MILL	521200		163.79		U
08/11/2015	PORD	P1601356		AMAZON.COM LLC	521200			32.09	U
08/11/2015	ISSU	U1600778		PS- FIRE FTC	521200		13.45		U
08/11/2015	ISSU	U1600779		PS- FIRE FTC	521200		12.17		U
08/11/2015	PORD	P1601365		MUNICIPAL EMERGENCY SERVICE	521200			224.70	U
08/11/2015	PORD	P1601372		AMSOIL INC	521200			104.00	U
08/12/2015	POCL	*1600621		Close PO P1600795	521200			-47.28	U
08/12/2015	PORD	P1601391		ENVIRONMENTAL PROGRESS, INC	521200			144.29	U
08/12/2015	INEI	I1604103		LOWES	521200			-301.17	U
08/12/2015	INEI	I1604103		LOWES	521200		301.17		U
08/13/2015	ISSU	U1600821		PS- FIRE CEDAR GROVE	521200		22.10		U
08/13/2015	INNI	I1604899		COUNTY OF LEXINGTON	521200		32.09		U
08/13/2015	INNI	I1604903		COUNTY OF LEXINGTON	521200		218.29		U
08/17/2015	ISSU	U1600864		FIRE -- HQ	521200		19.89		U
08/17/2015	INEI	I1604484		ENVIRONMENTAL PROGRESS, INC	521200			-144.29	U
08/17/2015	INEI	I1604484		ENVIRONMENTAL PROGRESS, INC	521200		144.29		U
08/17/2015	INEI	I1604751		LOWES	521200			-33.27	U
08/17/2015	INEI	I1604751		LOWES	521200		33.27		U
08/17/2015	INNI	I1607883		PETTY CASH/FINANCE DEPARTME	521200		11.52		U
08/18/2015	ISSU	U1600872		PS- FIRE OAK GROVE	521200		81.40		U
08/18/2015	ISSU	U1600873		PS- FIRE EDMUND	521200		123.83		U
08/18/2015	ISSU	U1600874		PS- FIRE CROSSROADS	521200		125.55		U
08/18/2015	INEI	I1604752		LOWES	521200		21.31		U
08/18/2015	INEI	I1604752		LOWES	521200			-21.31	U
08/20/2015	ISSU	U1600914		PS- FIRE LEXINGTON	521200		285.87		U
08/20/2015	ISSU	U1600915		PS-FIRE LEXINGTON	521200		9.01		U

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				GF / County Ordinary	1000				
08/20/2015	INEI	I1604820		AMSOIL INC	521200			-104.00	U
08/20/2015	INEI	I1604820		AMSOIL INC	521200		104.00		U
08/21/2015	INEI	I1604970		LEXINGTON DRY CLEANING INC	521200			-36.59	U
08/21/2015	INEI	I1604970		LEXINGTON DRY CLEANING INC	521200		36.59		U
08/24/2015	PORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
08/24/2015	PORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			115.24	U
08/25/2015	ISSU	U1600988		PS- FIRE SHARPES HILL	521200		219.09		U
08/25/2015	ISSU	U1600989		PS- FIRE SERVICE FTC	521200		165.83		U
08/25/2015	BD02	J1600881		ABT 16-063	521200	-566.00			U
08/26/2015	ISSU	U1601023		PS- FIRE SOUTH CONGAREE	521200		310.08		U
08/26/2015	ISSU	U1601026		PS- FIRE LAKE MURRY	521200		94.13		U
08/26/2015	ISSU	U1601027		PS- FIRE GASTON	521200		45.36		U
08/26/2015	ISSU	U1601032		PS- FIRE LOGISTICS	521200		4.42		U
08/26/2015	INEI	I1605204		LOWES	521200		97.43		U
08/26/2015	INEI	I1605204		LOWES	521200			-97.43	U
08/28/2015	ISSU	U1601070		ps- fire amicks ferry	521200		78.53		U
08/28/2015	ISSU	U1601073		PS- FIRE RED BANK	521200		106.70		U
08/28/2015	ISSU	U1601074		FIRE -- GILBERT #8	521200		55.33		U
08/31/2015	ISSU	U1601095		PS/FS/HOLLOW CREEK	521200		30.21		U
08/31/2015	ISSU	U1601098		PS/FS/PINE GROVE	521200		230.65		U
08/31/2015	INEI	I1605730		LOWES	521200		10.12		U
08/31/2015	INEI	I1605730		LOWES	521200			-10.12	U
08/31/2015	INEI	I1605732		LOWES	521200		17.83		U
08/31/2015	INEI	I1605732		LOWES	521200			-17.83	U
09/01/2015	ISSU	U1601136		PS- FIRE LAKE MURRY	521200		8.84		U
09/02/2015	ISSU	U1601155		PRINT SHOP	521200		28.50		U
09/02/2015	ISSU	U1601175		PS- FIRE CORLEY MILL	521200		216.18		U
09/02/2015	ISSU	U1601176		PS- FIRE OAK GROVE	521200		138.62		U
09/02/2015	INEI	I1606465		GRAINGER INDUSTRIAL SUPPLY	521200			-115.24	U
09/02/2015	INEI	I1606465		GRAINGER INDUSTRIAL SUPPLY	521200		115.24		U
09/03/2015	INEI	I1605735		LOWES	521200			-79.17	U
09/03/2015	INEI	I1605735		LOWES	521200		79.17		U
09/09/2015	ISSU	U1601281		PS- FIRE GASTON	521200		207.45		U
09/09/2015	INEI	I1606362		LOWES	521200		42.75		U
09/09/2015	INEI	I1606362		LOWES	521200			-42.75	U
09/10/2015	POCL	*1600813		Close PO P1601356	521200			-32.09	U
09/10/2015	INEI	I1606219		SMITH RUBBER STAMPS & SEALS	521200		104.33		U
09/10/2015	INEI	I1606219		SMITH RUBBER STAMPS & SEALS	521200			-104.33	U
09/11/2015	INEI	I1606120		LEXINGTON DRY CLEANING INC	521200			-21.60	U
09/11/2015	INEI	I1606120		LEXINGTON DRY CLEANING INC	521200		21.60		U

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				GF / County Ordinary	1000				
09/14/2015	PORD	P1601828		USI INC	521200			44.94	U
09/14/2015	PORD	P1601830		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
09/14/2015	PORD	P1601830		GRAINGER INDUSTRIAL SUPPLY	521200			333.33	U
09/14/2015	PORD	P1601831		THE CUSTOM FRAMER	521200			117.70	U
09/15/2015	ISSU	U1601353		PS- FIRE CEDAR GROVE	521200		84.97		U
09/15/2015	ISSU	U1601354		PS- FIRE PELION	521200		53.63		U
09/15/2015	ISSU	U1601355		PS- FIRE CORLEY MILL	521200		33.15		U
09/15/2015	ISSU	U1601382		PS- FIRE SWANSEA	521200		180.87		U
09/15/2015	ISSU	U1601383		PS- FIRE LEXINGTON	521200		204.93		U
09/15/2015	INEI	I1607030		LOWES	521200			-92.51	U
09/15/2015	INEI	I1607030		LOWES	521200		92.51		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			32.09	U
09/17/2015	ISSU	U1601416		FIRE- ROUND HILL	521200		275.88		U
09/17/2015	ISSU	U1601425		PS- FIRE HOLLOW CREEK	521200		71.13		U
09/17/2015	INNI	I1607509		COUNTY OF LEXINGTON	521200		32.09		U
09/18/2015	ISSU	U1601439		PS- FIRE HQ	521200		13.26		U
09/18/2015	INEI	I1607031		LOWES	521200		8.11		U
09/18/2015	INEI	I1607031		LOWES	521200			-8.11	U
09/19/2015	INEI	I1607421		THE CUSTOM FRAMER	521200			-117.70	U
09/19/2015	INEI	I1607421		THE CUSTOM FRAMER	521200		117.70		U
09/21/2015	INEI	I1607282		GRAINGER INDUSTRIAL SUPPLY	521200			-333.33	U
09/21/2015	INEI	I1607282		GRAINGER INDUSTRIAL SUPPLY	521200		333.33		U
09/22/2015	PORD	P1601928		DELL MARKETING LP	521200			120.36	U
09/22/2015	ISSU	U1601569		FIRE SAMARIA	521200		45.95		U
09/23/2015	ISSU	U1601591		PS- FIRE CROSSROADS	521200		101.31		U
09/23/2015	ISSU	U1601592		PS- FIRE CHAPIN	521200		318.96		U
09/23/2015	INEI	I1607359		USI INC	521200			-44.94	U
09/23/2015	INEI	I1607359		USI INC	521200		59.91		U
09/23/2015	INNI	I1607893		PETTY CASH/FINANCE DEPARTME	521200		37.40		U
09/24/2015	PORD	P1601945		GRAINGER INDUSTRIAL SUPPLY	521200			21.40	U
09/24/2015	PORD	P1601945		GRAINGER INDUSTRIAL SUPPLY	521200			333.33	U
09/28/2015	ISSU	U1601686		PS- TRAINING	521200		123.72		U
09/28/2015	INEI	I1607801		LEXINGTON DRY CLEANING INC	521200		21.60		U
09/28/2015	INEI	I1607801		LEXINGTON DRY CLEANING INC	521200			-21.60	U
09/28/2015	INEI	I1608308		GRAINGER INDUSTRIAL SUPPLY	521200			-333.33	U
09/28/2015	INEI	I1608308		GRAINGER INDUSTRIAL SUPPLY	521200		333.33		U
09/29/2015	CORD	P1601580		GRAINGER INDUSTRIAL SUPPLY	521200			-21.40	U
09/29/2015	INEI	I1607805		LOWES	521200			-148.64	U
09/29/2015	INEI	I1607805		LOWES	521200		148.64		U
09/29/2015	INEI	I1607875		MUNICIPAL EMERGENCY SERVICE	521200		224.70		U

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				GF / County Ordinary	1000				
09/29/2015	INEI	I1607875		MUNICIPAL EMERGENCY SERVICE	521200			-224.70	U
10/01/2015	INEI	I1607837		DELL MARKETING LP	521200		120.36		U
10/01/2015	INEI	I1607837		DELL MARKETING LP	521200			-120.36	U
10/07/2015	INNI	I1612016		PETTY CASH/FINANCE DEPARTME	521200		31.48		U
10/08/2015	POCL	*1600832		Close PO P1601830	521200			-21.40	U
10/09/2015	ISSU	U1601849		PS- FIRE AMICKS FERRY	521200		233.69		U
10/09/2015	ISSU	U1601851		FIRE -- S. CONG.	521200		369.62		U
10/09/2015	ISSU	U1601852		PS- FIRE CORLEY MILL	521200		106.06		U
10/09/2015	ISSU	U1601854		PS- FIRE PINE GROVE	521200		137.87		U
10/09/2015	ISSU	U1601858		FIRE -- EDMUND	521200		101.45		U
10/09/2015	ISSU	U1601860		PS- FIRE OAK GROVE	521200		165.62		U
10/09/2015	ISSU	U1601864		PS- FIRE MACK EDISTO	521200		177.92		U
10/09/2015	ISSU	U1601874		PS- FIRE HQ	521200		14.99		U
10/09/2015	INEI	I1608377		SMITH RUBBER STAMPS & SEALS	521200		12.89		U
10/09/2015	INEI	I1608377		SMITH RUBBER STAMPS & SEALS	521200			-12.89	U
10/12/2015	ISSU	U1601906		PS- FIRE ROUND HILL	521200		69.72		U
10/12/2015	ISSU	U1601910		SHARPES HILL	521200		292.12		U
10/12/2015	ISSU	U1601911		HEAD QUARTERS	521200		101.19		U
10/12/2015	ISSU	U1601912		HEAD QUARTERS	521200		17.68		U
10/12/2015	INEI	I1608671		LOWES	521200		164.61		U
10/12/2015	INEI	I1608671		LOWES	521200			-164.61	U
10/12/2015	INEI	I1608672		LOWES	521200		41.52		U
10/12/2015	INEI	I1608672		LOWES	521200			-41.52	U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-32.09	U
10/13/2015	PORD	P1602108		NORTHERN SAFETY CO INC	521200			28.79	U
10/13/2015	PORD	P1602108		NORTHERN SAFETY CO INC	521200			309.70	U
10/13/2015	PORD	P1602110		SAFE AIR SYSTEMS INC	521200			11.65	U
10/13/2015	PORD	P1602110		SAFE AIR SYSTEMS INC	521200			117.97	U
10/14/2015	ISSU	U1601979		FIRE- HQ	521200		7.36		U
10/16/2015	INEI	I1608673		LOWES	521200			-76.04	U
10/16/2015	INEI	I1608673		LOWES	521200		76.04		U
10/16/2015	INEI	I1609318		PUBLIX SUPER MARKETS INC	521200			-11.72	U
10/16/2015	INEI	I1609318		PUBLIX SUPER MARKETS INC	521200		11.72		U
10/19/2015	INEI	I1609176		LOWES	521200			-11.56	U
10/19/2015	INEI	I1609176		LOWES	521200		11.56		U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200			-117.97	U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200			-11.65	U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200		117.97		U
10/19/2015	INEI	I1609780		SAFE AIR SYSTEMS INC	521200		11.65		U
10/20/2015	POCL	*1600855		Close PO P1601945	521200			-21.40	U

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				GF / County Ordinary	1000				
10/22/2015	ISSU	U1602088		PS - STATION 18	521200		43.88		U
10/22/2015	ISSU	U1602093		PS- FIRE HQ	521200		9.08		U
10/22/2015	ISSU	U1602094		PS/FIRE/STATION 30	521200		168.28		U
10/22/2015	ISSU	U1602095		PS/FIRE/STATION 09	521200		96.54		U
10/22/2015	ISSU	U1602096		PS/FIRE/STATION 18	521200		69.49		U
10/22/2015	ISSU	U1602097		PS/FIRE/STATION 10	521200		138.58		U
10/23/2015	CORD	P1600037		PUBLIX SUPER MARKETS INC	521200			50.00	U
10/23/2015	PORD	P1602179		BRUTE FORCE DESIGNS LLC	521200			346.53	U
10/23/2015	PORD	P1602179		BRUTE FORCE DESIGNS LLC	521200			23.50	U
10/23/2015	PORD	P1602181		SAFE INDUSTRIES	521200			69.02	U
10/23/2015	PORD	P1602181		SAFE INDUSTRIES	521200			21.40	U
10/26/2015	PORD	P1602205		MOTOROLA INC	521200			164.78	U
10/26/2015	PORD	P1602205		MOTOROLA INC	521200			354.38	U
10/26/2015	PORD	P1602205		MOTOROLA INC	521200			920.20	U
10/27/2015	ISSU	U1602162		FIRE - BOILING SPRINGS	521200		46.19		U
10/27/2015	ISSU	U1602164		PS- STATION 12	521200		53.18		U
10/27/2015	ISSU	U1602166		PS- FIRE STATION 27	521200		19.63		U
10/27/2015	ISSU	U1602169		PRINT SHOP	521200		4.94		U
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200			-206.47	U
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200		16.79		U
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200			-16.79	U
10/27/2015	INEI	I1609639		NORTHERN SAFETY CO INC	521200		206.47		U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200			-103.23	U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200		9.33		U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200			-12.00	U
10/27/2015	INEI	I1609640		NORTHERN SAFETY CO INC	521200		103.23		U
10/29/2015	INEI	I1610019		LOWES	521200		23.36		U
10/29/2015	INEI	I1610019		LOWES	521200			-23.36	U
10/30/2015	INEI	I1610022		LOWES	521200			-147.45	U
10/30/2015	INEI	I1610022		LOWES	521200		147.45		U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200			-354.38	U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200		354.38		U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200			-164.78	U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200		164.78		U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200			-920.20	U
10/30/2015	INEI	I1611063		MOTOROLA INC	521200		920.20		U
ENDING BALANCE: Operating Supplies					521200	49,434.00	17,095.42	3,491.39	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521202	5,000.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521202			1,500.00	U
07/08/2015	ISSU	U1600170		PS- FIRE HQ	521202		32.40		U
07/09/2015	PORD	P1600573		AMAZON.COM LLC	521202			266.43	U
07/09/2015	PORD	P1600573		AMAZON.COM LLC	521202			83.43	U
07/10/2015	INNI	I1602920		COUNTY OF LEXINGTON	521202		349.86		U
07/13/2015	PORD	P1600615		AMAZON.COM LLC	521202			162.42	U
07/13/2015	PORD	P1600615		AMAZON.COM LLC	521202			48.79	U
07/14/2015	INNI	I1602934		COUNTY OF LEXINGTON	521202		211.21		U
07/24/2015	ISSU	U1600478		PRINT SHOP	521202		97.58		U
07/28/2015	BD02	J1600275		BAR 16-020	521202	200.00			U
08/11/2015	PORD	P1601369		ALERT ALL CORP	521202			1,219.80	U
08/12/2015	POCL	*1600615		Close PO P1600573	521202			-266.43	U
08/12/2015	POCL	*1600615		Close PO P1600573	521202			-83.43	U
08/12/2015	POCL	*1600619		Close PO P1600615	521202			-48.79	U
08/12/2015	POCL	*1600619		Close PO P1600615	521202			-162.42	U
08/14/2015	INEI	I1604255		INTERSTATE SIGN PRODUCTS IN	521202		40.66		U
08/14/2015	INEI	I1604255		INTERSTATE SIGN PRODUCTS IN	521202			-40.66	U
08/21/2015	INEI	I1604514		ALERT ALL CORP	521202		1,219.80		U
08/21/2015	INEI	I1604514		ALERT ALL CORP	521202			-1,219.80	U
09/15/2015	ISSU	U1601376		PS-FIRE FIRE	521202		103.68		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521202		0.00		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521202			0.00	U
09/22/2015	BD02	J1600848		BAR 16-037	521202	25.00			U
09/28/2015	CORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521202			-1,459.34	U
10/15/2015	ISSU	U1602004		PRINT SHOP	521202		29.10		U
ENDING BALANCE: Fire Prevention Supplies					521202	5,225.00	2,084.29	0.00	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521204	40,000.00			U
07/20/2015	PORD	P1600797		SAFE INDUSTRIES	521204			67.41	U
07/20/2015	PORD	P1600797		SAFE INDUSTRIES	521204			9,931.74	U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204		67.41		U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204			-9,931.74	U
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204		9,931.74		U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604120		SAFE INDUSTRIES	521204			-67.41	U
10/13/2015	PORD	P1602097		SAFE INDUSTRIES	521204			9,931.74	U
10/13/2015	PORD	P1602097		SAFE INDUSTRIES	521204			67.41	U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204		9,931.74		U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204			-9,931.74	U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204		67.41		U
10/22/2015	INEI	I1609547		SAFE INDUSTRIES	521204			-67.41	U
ENDING BALANCE: Foam					521204	40,000.00	19,998.30	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521205	5,000.00			U
07/01/2015	PORD	P1600928		MOUNTAIN TEK TECHNICAL RESC	521205			21.40	U
07/01/2015	PORD	P1600928		MOUNTAIN TEK TECHNICAL RESC	521205			416.98	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			26.75	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			181.08	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			325.94	U
07/02/2015	PORD	P1600964		SAFEWARE INC	521205			21.40	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205		15.52		U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205			-416.98	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205			-21.40	U
08/14/2015	INEI	I1604293		MOUNTAIN TEK TECHNICAL RESC	521205		416.98		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-26.75	U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-325.94	U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		325.94		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205			-181.08	U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		181.08		U
08/21/2015	INEI	I1604524		SAFEWARE INC	521205		26.75		U
09/08/2015	POCL	*1600800		Close PO P1600964	521205			-21.40	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			26.75	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			181.08	U
09/11/2015	PORD	P1601818		SAFEWARE INC	521205			325.94	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			631.67	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			631.67	U
09/14/2015	PORD	P1601829		MOUNTAIN TEK TECHNICAL RESC	521205			80.25	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-80.25	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		80.25		U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-631.67	U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		631.67		U
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205			-631.67	U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1606853		MOUNTAIN TEK TECHNICAL RESC	521205		631.67		U
09/24/2015	ICEI	I1609778		SAFEWARE INC	521205		-325.94		U
09/24/2015	ICEI	I1609778		SAFEWARE INC	521205			325.94	U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205		325.94		U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205			-325.94	U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205			-325.94	U
09/24/2015	INEI	I1609778		SAFEWARE INC	521205		325.95		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	2,635.81	207.83	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	5,500.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	521206			575.00	U
07/23/2015	PORD	P1600916		TRUSTY-COOK INC	521206			224.70	U
07/23/2015	PORD	P1600916		TRUSTY-COOK INC	521206			26.75	U
08/04/2015	ISSU	U1600644		PS / FIRE TRAINING HQ	521206		48.20		U
08/04/2015	ISSC	U1600645		FIRE / TRAINING HQ	521206		-48.20		U
08/04/2015	ISSU	U1600646		FIRE / TRAINING HQ	521206		82.80		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206		224.70		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206			-224.70	U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206		15.90		U
08/05/2015	INEI	I1603680		TRUSTY-COOK INC	521206			-26.75	U
08/13/2015	PORD	P1601435		SAFE INDUSTRIES	521206			500.76	U
08/13/2015	PORD	P1601435		SAFE INDUSTRIES	521206			21.40	U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206		21.40		U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206		500.76		U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206			-21.40	U
08/28/2015	INEI	I1605316		SAFE INDUSTRIES	521206			-500.76	U
09/09/2015	PORD	P1601774		MOTOROLA INC	521206			649.23	U
09/10/2015	PORD	P1601791		LOWES	521206			38.43	U
09/10/2015	PORD	P1601791		LOWES	521206			115.29	U
09/10/2015	PORD	P1601791		LOWES	521206			14.38	U
09/10/2015	PORD	P1601791		LOWES	521206			128.29	U
09/11/2015	PORD	P1601820		SAFE INDUSTRIES	521206			21.40	U
09/11/2015	PORD	P1601820		SAFE INDUSTRIES	521206			72.23	U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206		72.23		U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206		21.40		U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206			-21.40	U
09/18/2015	INEI	I1606850		SAFE INDUSTRIES	521206			-72.23	U
09/23/2015	INEI	I1606893		MOTOROLA INC	521206		649.23		U



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				GF / County Ordinary	1000				
09/23/2015	INEI	I1606893		MOTOROLA INC	521206			-649.23	U
09/28/2015	ISSU	U1601678		PS- FIRE TRAINING	521206		51.12		U
10/09/2015	INEI	I1608190		LOWES	521206		128.29		U
10/09/2015	INEI	I1608190		LOWES	521206			-115.29	U
10/09/2015	INEI	I1608190		LOWES	521206		102.99		U
10/09/2015	INEI	I1608190		LOWES	521206			-128.29	U
10/12/2015	POCL	*1600837		Close PO P1601791	521206			-14.38	U
10/12/2015	POCL	*1600837		Close PO P1601791	521206			-38.43	U
ENDING BALANCE: Training Supplies					521206	5,500.00	1,870.82	575.00	
BEGINNING BALANCE: SCBA Supplies					521217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521217	48,950.00			U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			787.52	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			838.88	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			830.32	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			133.75	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			197.95	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			107.00	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			296.93	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			5,007.60	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			813.20	U
08/11/2015	PORD	P1601364		NEWTONS FIRE & SAFETY EQUIP	521217			582.08	U
08/21/2015	ISSU	U1600951		PS- FIRE BREATHING AIR	521217		191.79		U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			32.10	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			85.60	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			214.00	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			296.93	U
08/27/2015	PORD	P1601644		NEWTONS FIRE & SAFETY EQUIP	521217			834.60	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-582.08	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-813.20	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		582.08		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-787.52	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		787.52		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-838.88	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		838.88		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-830.32	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		830.32		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-133.75	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		133.75		U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-197.95	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		197.95		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-107.00	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		107.00		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-296.93	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		296.93		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217			-5,007.60	U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		5,007.60		U
08/27/2015	INEI	I1604519		NEWTONS FIRE & SAFETY EQUIP	521217		813.20		U
09/15/2015	PORD	P1601843		NEWTONS FIRE & SAFETY EQUIP	521217			4,012.50	U
09/15/2015	PORD	P1601843		NEWTONS FIRE & SAFETY EQUIP	521217			9,148.50	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		296.93		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-32.10	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		214.00		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-214.00	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		85.60		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-85.60	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		32.10		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-834.60	U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217		834.60		U
10/16/2015	INEI	I1608627		NEWTONS FIRE & SAFETY EQUIP	521217			-296.93	U
ENDING BALANCE: SCBA Supplies					521217	48,950.00	11,250.25	13,161.00	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521401	16,323.00			U
07/01/2015	PORD	P1600032		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
07/22/2015	INEI	I1603015		LMC OCCUPATIONAL HEALTH	521401		243.00		U
07/22/2015	INEI	I1603015		LMC OCCUPATIONAL HEALTH	521401			-243.00	U
08/17/2015	INEI	I1605182		LMC OCCUPATIONAL HEALTH	521401		139.00		U
08/17/2015	INEI	I1605182		LMC OCCUPATIONAL HEALTH	521401			-139.00	U
10/14/2015	INEI	I1609539		LMC OCCUPATIONAL HEALTH	521401		486.00		U
10/14/2015	INEI	I1609539		LMC OCCUPATIONAL HEALTH	521401			-486.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	16,323.00	868.00	6,632.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521601	2,500.00			U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521601		233.80		U
09/18/2015	INEI	I1606841		INTERSTATE SIGN PRODUCTS IN	521601			-233.80	U

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				GF / County Ordinary	1000				
09/28/2015	CORD	P1600048		INTERSTATE SIGN PRODUCTS IN	521601			1,500.00	U
	ENDING BALANCE:		Sign Materials		521601	2,500.00	233.80	1,266.20	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	72,500.00			U
07/01/2015	ISSU	U1600014		FIRE -- GILBERT	522000		17.58		U
07/01/2015	PORD	P1600532		LOWES	522000			1,250.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			3,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			750.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			500.00	U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			4,000.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			900.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			250.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600857		STANICK SHEET METAL & ROOFI	522000			500.00	U
07/01/2015	PORD	P1600927		HANSENS GOLD LEAF	522000			1,487.30	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,000.00	U
07/07/2015	ICNI	CT35849		CITY ELECTRIC SUPPLY CO	522000		-81.75		U
07/07/2015	INNI	CT35849		CITY ELECTRIC SUPPLY CO	522000		81.75		U
07/07/2015	INNI	CT35849A		CITY ELECTRIC REPAIR INC	522000		81.75		U
07/10/2015	INEI	I1601733		LOWES	522000			-20.82	U
07/10/2015	INEI	I1601733		LOWES	522000		20.82		U
07/10/2015	INEI	I1601739		SHERWIN WILLIAMS COMPANY	522000			-218.39	U
07/10/2015	INEI	I1601739		SHERWIN WILLIAMS COMPANY	522000		218.39		U
07/10/2015	INEI	I1601772		FERGUSON ENTERPRISES INC	522000			-12.71	U
07/10/2015	INEI	I1601772		FERGUSON ENTERPRISES INC	522000		12.71		U
07/13/2015	PORD	P1600617		W P LAW INC	522000			78.37	U
07/13/2015	INEI	I1602221		SHERWIN WILLIAMS COMPANY	522000			-20.54	U
07/13/2015	INEI	I1602221		SHERWIN WILLIAMS COMPANY	522000		20.54		U
07/13/2015	INEI	I1602333		FERGUSON ENTERPRISES INC	522000			-30.78	U

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				GF / County Ordinary	1000				
07/13/2015	INEI	I1602333		FERGUSON ENTERPRISES INC	522000		30.78		U
07/14/2015	INEI	I1602355		LOWES	522000		30.23		U
07/14/2015	INEI	I1602355		LOWES	522000			-30.23	U
07/15/2015	INEI	I1601986		GRAYBAR ELECTRIC COMPANY IN	522000			-484.22	U
07/15/2015	INEI	I1601986		GRAYBAR ELECTRIC COMPANY IN	522000		484.22		U
07/15/2015	INEI	I1602334		FERGUSON ENTERPRISES INC	522000		5.63		U
07/15/2015	INEI	I1602334		FERGUSON ENTERPRISES INC	522000			-5.63	U
07/15/2015	INEI	I1602356		LOWES	522000		273.34		U
07/15/2015	INEI	I1602356		LOWES	522000			-273.34	U
07/15/2015	PORD	P1600883		E D'S PAINT & DECORATING IN	522000			88.28	U
07/16/2015	INNI	CT35953		CITY ELECTRIC SUPPLY CO	522000		177.62		U
07/21/2015	INEI	I1602880		FERGUSON ENTERPRISES INC	522000			-9.17	U
07/21/2015	INEI	I1602880		FERGUSON ENTERPRISES INC	522000		9.17		U
07/21/2015	JE15	J1600284		PA 16-02	522000		1,051.53		U
07/22/2015	INEI	I1602667		W P LAW INC	522000			-78.37	U
07/22/2015	INEI	I1602667		W P LAW INC	522000		52.24		U
07/22/2015	INEI	I1603666		LOWMAN COMMUNICATIONS INC	522000		75.00		U
07/22/2015	INEI	I1603666		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
07/23/2015	INEI	I1602881		FERGUSON ENTERPRISES INC	522000		291.85		U
07/23/2015	INEI	I1602881		FERGUSON ENTERPRISES INC	522000			-291.85	U
07/23/2015	INEI	I1602882		FERGUSON ENTERPRISES INC	522000			-40.61	U
07/23/2015	INEI	I1602882		FERGUSON ENTERPRISES INC	522000		40.61		U
07/23/2015	INNI	CT35956		CITY ELECTRIC REPAIR INC	522000		84.40		U
07/24/2015	INEI	I1605035		CITY ELECTRIC SUPPLY CO	522000			-392.43	U
07/24/2015	INEI	I1605035		CITY ELECTRIC SUPPLY CO	522000		392.43		U
07/24/2015	INNI	CT35958		CITY ELECTRIC REPAIR INC	522000		155.15		U
07/30/2015	INEI	I1603221		FERGUSON ENTERPRISES INC	522000			-678.95	U
07/30/2015	INEI	I1603221		FERGUSON ENTERPRISES INC	522000		678.95		U
07/31/2015	INEI	I1603328		AMERICAN DOOR CO OF COLUMBI	522000			-105.00	U
07/31/2015	INEI	I1603328		AMERICAN DOOR CO OF COLUMBI	522000		105.00		U
07/31/2015	INEI	I1603330		AMERICAN DOOR CO OF COLUMBI	522000			-135.00	U
07/31/2015	INEI	I1603330		AMERICAN DOOR CO OF COLUMBI	522000		135.00		U
07/31/2015	INEI	I1603331		AMERICAN DOOR CO OF COLUMBI	522000		237.50		U
07/31/2015	INEI	I1603331		AMERICAN DOOR CO OF COLUMBI	522000			-237.50	U
07/31/2015	INEI	I1603667		LOWMAN COMMUNICATIONS INC	522000			-278.00	U
07/31/2015	INEI	I1603667		LOWMAN COMMUNICATIONS INC	522000		278.00		U
08/01/2015	PORD	P1601873		STANICK CONSTRUCTION	522000			2,700.00	U
08/03/2015	INEI	I1603223		FERGUSON ENTERPRISES INC	522000		13.49		U
08/03/2015	INEI	I1603223		FERGUSON ENTERPRISES INC	522000			-13.49	U
08/03/2015	INEI	I1603225		FERGUSON ENTERPRISES INC	522000		9.19		U

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				GF / County Ordinary	1000				
08/03/2015	INEI	I1603225		FERGUSON ENTERPRISES INC	522000			-9.19	U
08/04/2015	INEI	I1603582		LOWES	522000			-84.26	U
08/04/2015	INEI	I1603582		LOWES	522000		84.26		U
08/04/2015	INEI	I1603668		STANICK SHEET METAL & ROOFI	522000		633.00		U
08/04/2015	INEI	I1603668		STANICK SHEET METAL & ROOFI	522000			-633.00	U
08/06/2015	INEI	I1603583		LOWES	522000		28.74		U
08/06/2015	INEI	I1603583		LOWES	522000			-28.74	U
08/06/2015	INEI	I1605037		CITY ELECTRIC SUPPLY CO	522000			-31.97	U
08/06/2015	INEI	I1605037		CITY ELECTRIC SUPPLY CO	522000		31.97		U
08/07/2015	INNI	CT35965		HOFFMAN & HOFFMAN INC	522000		185.11		U
08/11/2015	INEI	I1605494		STANICK CONSTRUCTION	522000			-2,700.00	U
08/11/2015	INEI	I1605494		STANICK CONSTRUCTION	522000		2,700.00		U
08/11/2015	INNI	CT35967		COLUMBIA WINAIR	522000		130.12		U
08/11/2015	INNI	CT35969		HOFFMAN & HOFFMAN INC	522000		185.11		U
08/12/2015	PORD	P1601389		W P LAW INC	522000			6.21	U
08/12/2015	PORD	P1601389		W P LAW INC	522000			21.25	U
08/12/2015	PORD	P1601389		W P LAW INC	522000			26.12	U
08/12/2015	INEI	I1604058		E D'S PAINT & DECORATING IN	522000			-88.28	U
08/12/2015	INEI	I1604058		E D'S PAINT & DECORATING IN	522000		82.96		U
08/12/2015	INEI	I1604069		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/12/2015	INEI	I1604069		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/12/2015	INEI	I1604070		AMERICAN DOOR CO OF COLUMBI	522000			-155.00	U
08/12/2015	INEI	I1604070		AMERICAN DOOR CO OF COLUMBI	522000		155.00		U
08/14/2015	INEI	I1604306		SHERWIN WILLIAMS COMPANY	522000		76.26		U
08/14/2015	INEI	I1604306		SHERWIN WILLIAMS COMPANY	522000			-76.26	U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-6.21	U
08/17/2015	INEI	I1604053		W P LAW INC	522000		6.21		U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-21.25	U
08/17/2015	INEI	I1604053		W P LAW INC	522000		21.25		U
08/17/2015	INEI	I1604053		W P LAW INC	522000		26.11		U
08/17/2015	INEI	I1604053		W P LAW INC	522000			-26.12	U
08/17/2015	INNI	CT35791		BEARING DISTRIBUTORS INC	522000		14.86		U
08/19/2015	PORD	P1601459		HANSENS GOLD LEAF	522000			1,390.00	U
08/19/2015	PORD	P1601470		CARAWAY FIRE & SAFETY	522000			909.50	U
08/19/2015	PORD	P1601470		CARAWAY FIRE & SAFETY	522000			150.00	U
08/19/2015	PORD	P1601484		STANICK CONSTRUCTION	522000			2,700.00	U
08/19/2015	INEI	I1605039		CITY ELECTRIC SUPPLY CO	522000		354.91		U
08/19/2015	INEI	I1605039		CITY ELECTRIC SUPPLY CO	522000			-354.91	U
08/20/2015	INEI	I1604784		FERGUSON ENTERPRISES INC	522000		63.98		U
08/20/2015	INEI	I1604784		FERGUSON ENTERPRISES INC	522000			-63.98	U

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				GF / County Ordinary	1000				
08/20/2015	INNI	CT35976		UNITED REFRIGERATION INC	522000		28.29		U
08/22/2015	INEI	I1607399		AMERICAN DOOR CO OF COLUMBI	522000		165.00		U
08/22/2015	INEI	I1607399		AMERICAN DOOR CO OF COLUMBI	522000			-165.00	U
08/25/2015	CORD	P1600816		JMS FENCE CO INC	522000			1,850.00	U
08/25/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			350.00	U
08/25/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			750.00	U
08/26/2015	INEI	I1605113		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
08/26/2015	INEI	I1605113		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			4,000.00	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000			-237.60	U
08/31/2015	INEI	I1606459		ADVANCED DOOR SYSTEMS INC	522000		237.60		U
08/31/2015	INNI	CT35977		ADVANCED DOOR SYSTEMS INC	522000		38.88		U
09/01/2015	INEI	I1605902		LOWES	522000			-8.72	U
09/01/2015	INEI	I1605902		LOWES	522000		8.72		U
09/01/2015	INNI	CT36201		EPTING DISTRIBUTORS INC	522000		51.12		U
09/03/2015	CORD	P1600803		CARAWAY FIRE & SAFETY	522000			360.00	U
09/03/2015	INEI	I1606000		US LOCK	522000			-296.41	U
09/03/2015	INEI	I1606000		US LOCK	522000		296.41		U
09/04/2015	INNI	CT36203		BEARING DISTRIBUTORS INC	522000		33.55		U
09/09/2015	INNI	CT36204		CITY ELECTRIC REPAIR INC	522000		180.15		U
09/10/2015	INEI	I1606132		AMERICAN DOOR CO OF COLUMBI	522000			-420.00	U
09/10/2015	INEI	I1606132		AMERICAN DOOR CO OF COLUMBI	522000		420.00		U
09/10/2015	INEI	I1606133		AMERICAN DOOR CO OF COLUMBI	522000		560.00		U
09/10/2015	INEI	I1606133		AMERICAN DOOR CO OF COLUMBI	522000			-560.00	U
09/10/2015	INEI	I1606135		AMERICAN DOOR CO OF COLUMBI	522000			-398.50	U
09/10/2015	INEI	I1606135		AMERICAN DOOR CO OF COLUMBI	522000		398.50		U
09/10/2015	INEI	I1606399		JMS FENCE CO INC	522000		1,840.00		U
09/10/2015	INEI	I1606399		JMS FENCE CO INC	522000			-1,840.00	U
09/10/2015	INNI	CT35988		EPTING DISTRIBUTORS INC	522000		24.15		U
09/14/2015	INEI	I1608852		CITY ELECTRIC SUPPLY CO	522000			-246.05	U
09/14/2015	INEI	I1608852		CITY ELECTRIC SUPPLY CO	522000		246.05		U
09/15/2015	INNI	CT36205		CARRIER ENTERPRISE LLC	522000		128.52		U
09/16/2015	POCL	*1600824		Close PO P1601484	522000			-2,700.00	U
09/16/2015	INEI	I1606819		AMERICAN DOOR CO OF COLUMBI	522000			-97.00	U
09/16/2015	INEI	I1606819		AMERICAN DOOR CO OF COLUMBI	522000		97.00		U
09/17/2015	INEI	I1607034		US LOCK	522000			-578.19	U
09/17/2015	INEI	I1607034		US LOCK	522000		578.19		U
09/18/2015	INEI	I1607289		LOWMAN COMMUNICATIONS INC	522000			-89.00	U
09/18/2015	INEI	I1607289		LOWMAN COMMUNICATIONS INC	522000		89.00		U
09/21/2015	CORD	P1601347		SHEPPARD'S GLASS INC	522000			296.90	U

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				GF / County Ordinary	1000				
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000			-150.00	U
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000		150.00		U
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000			-909.50	U
09/21/2015	INEI	I1609961		CARAWAY FIRE & SAFETY	522000		909.50		U
09/23/2015	CORD	P1600702		US LOCK	522000			1,500.00	U
09/23/2015	INEI	I1608853		CITY ELECTRIC SUPPLY CO	522000			-32.67	U
09/23/2015	INEI	I1608853		CITY ELECTRIC SUPPLY CO	522000		32.67		U
09/24/2015	INEI	I1607290		SHERWIN WILLIAMS COMPANY	522000		163.50		U
09/24/2015	INEI	I1607290		SHERWIN WILLIAMS COMPANY	522000			-163.50	U
09/29/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
09/30/2015	INEI	I1607950		LOWES	522000			-109.62	U
09/30/2015	INEI	I1607950		LOWES	522000		109.62		U
09/30/2015	INEI	I1608174		FERGUSON ENTERPRISES INC	522000			-16.76	U
09/30/2015	INEI	I1608174		FERGUSON ENTERPRISES INC	522000		16.76		U
10/02/2015	INEI	I1608854		CITY ELECTRIC SUPPLY CO	522000			-47.18	U
10/02/2015	INEI	I1608854		CITY ELECTRIC SUPPLY CO	522000		47.18		U
10/04/2015	INEI	I1608293		LOWMAN COMMUNICATIONS INC	522000			-199.43	U
10/04/2015	INEI	I1608293		LOWMAN COMMUNICATIONS INC	522000		199.43		U
10/08/2015	INEI	I1608368		AQUA SEAL	522000			-450.00	U
10/08/2015	INEI	I1608368		AQUA SEAL	522000		450.00		U
10/12/2015	PORD	P1602090		SHEALY ENVIRONMENTAL SERVIC	522000			250.00	U
10/12/2015	INEI	I1608797		FERGUSON ENTERPRISES INC	522000			-7.55	U
10/12/2015	INEI	I1608797		FERGUSON ENTERPRISES INC	522000		7.55		U
10/13/2015	INEI	I1608666		LOWES	522000		142.14		U
10/13/2015	INEI	I1608666		LOWES	522000			-142.14	U
10/13/2015	INEI	I1608798		FERGUSON ENTERPRISES INC	522000		1.25		U
10/13/2015	INEI	I1608798		FERGUSON ENTERPRISES INC	522000			-1.25	U
10/13/2015	INEI	I1609794		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
10/13/2015	INEI	I1609794		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
10/15/2015	INEI	I1608799		FERGUSON ENTERPRISES INC	522000			-44.43	U
10/15/2015	INEI	I1608799		FERGUSON ENTERPRISES INC	522000		44.43		U
10/19/2015	INEI	I1609651		LOWMAN COMMUNICATIONS INC	522000		150.00		U
10/19/2015	INEI	I1609651		LOWMAN COMMUNICATIONS INC	522000			-150.00	U
10/19/2015	INEI	I1610036		SHEALY ENVIRONMENTAL SERVIC	522000			-420.00	U
10/19/2015	INEI	I1610036		SHEALY ENVIRONMENTAL SERVIC	522000		420.00		U
10/20/2015	INEI	I1609399		FERGUSON ENTERPRISES INC	522000		305.79		U
10/20/2015	INEI	I1609399		FERGUSON ENTERPRISES INC	522000			-305.79	U
10/20/2015	INEI	I1611117		CITY ELECTRIC SUPPLY CO	522000		19.21		U
10/20/2015	INEI	I1611117		CITY ELECTRIC SUPPLY CO	522000			-19.21	U
10/22/2015	INEI	I1609400		FERGUSON ENTERPRISES INC	522000		310.30		U

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				GF / County Ordinary	1000				
10/22/2015	INEI	I1609400		FERGUSON ENTERPRISES INC	522000			-310.30	U
10/23/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			500.00	U
10/23/2015	CORD	P1602047		COOK & BOARDMAN, INC.	522000			650.00	U
10/23/2015	INNI	CT36211		COLUMBIA WINAIR	522000		59.01		U
10/26/2015	INEI	I1610282		SHEPPARD'S GLASS INC	522000		296.90		U
10/26/2015	INEI	I1610282		SHEPPARD'S GLASS INC	522000			-296.90	U
10/27/2015	PORD	P1602211		STEELE'S PLUMBING & PUMP CO	522000			1,969.87	U
10/27/2015	PORD	P1602211		STEELE'S PLUMBING & PUMP CO	522000			1,018.06	U
10/28/2015	INEI	I1609779		STEELE'S PLUMBING & PUMP CO	522000		2,792.46		U
10/28/2015	INEI	I1609779		STEELE'S PLUMBING & PUMP CO	522000			-2,792.46	U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000		4,500.00		U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000			-4,500.00	U
10/30/2015	INEI	I1610901		COOK & BOARDMAN, INC.	522000			-639.44	U
10/30/2015	INEI	I1610901		COOK & BOARDMAN, INC.	522000		639.44		U
10/30/2015	INEI	I1611120		CITY ELECTRIC SUPPLY CO	522000		177.62		U
10/30/2015	INEI	I1611120		CITY ELECTRIC SUPPLY CO	522000			-177.62	U
ENDING BALANCE: Building Repairs & Maintenance					522000	72,500.00	27,412.86	14,434.44	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	4,000.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
07/31/2015	INEI	I1603735		COMMERCIAL FLOORING SOLUTIO	522001		207.63		U
07/31/2015	INEI	I1603735		COMMERCIAL FLOORING SOLUTIO	522001			-207.63	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	4,000.00	207.63	1,792.37	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	8,000.00			U
07/01/2015	PORD	P1600029		CUMMINS ATLANTIC INC	522050			4,500.00	U
07/01/2015	PORD	P1600029		CUMMINS ATLANTIC INC	522050			3,326.21	U
07/30/2015	INEI	I1609717		CUMMINS ATLANTIC INC	522050		421.34		U
07/30/2015	INEI	I1609717		CUMMINS ATLANTIC INC	522050			-421.34	U
08/10/2015	INEI	I1606992		CUMMINS ATLANTIC INC	522050		492.83		U
08/10/2015	INEI	I1606992		CUMMINS ATLANTIC INC	522050			-492.83	U
09/28/2015	INEI	I1607948		CUMMINS ATLANTIC INC	522050		287.00		U
09/28/2015	INEI	I1607948		CUMMINS ATLANTIC INC	522050			-287.00	U
09/30/2015	INEI	I1607941		CUMMINS ATLANTIC INC	522050		125.00		U
09/30/2015	INEI	I1607941		CUMMINS ATLANTIC INC	522050			-125.00	U
09/30/2015	INEI	I1607942		CUMMINS ATLANTIC INC	522050		127.55		U



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09/30/2015	INEI	I1607942		CUMMINS ATLANTIC INC	522050			-127.55	U
09/30/2015	INEI	I1607943		CUMMINS ATLANTIC INC	522050		120.00		U
09/30/2015	INEI	I1607943		CUMMINS ATLANTIC INC	522050			-120.00	U
10/01/2015	INEI	I1607944		CUMMINS ATLANTIC INC	522050		127.55		U
10/01/2015	INEI	I1607944		CUMMINS ATLANTIC INC	522050			-127.55	U
10/02/2015	INEI	I1607945		CUMMINS ATLANTIC INC	522050			-125.00	U
10/02/2015	INEI	I1607945		CUMMINS ATLANTIC INC	522050		125.00		U
10/02/2015	INEI	I1607946		CUMMINS ATLANTIC INC	522050			-127.55	U
10/02/2015	INEI	I1607946		CUMMINS ATLANTIC INC	522050		127.55		U
10/02/2015	INEI	I1607947		CUMMINS ATLANTIC INC	522050		204.10		U
10/02/2015	INEI	I1607947		CUMMINS ATLANTIC INC	522050			-204.10	U
10/05/2015	INEI	I1608407		CUMMINS ATLANTIC INC	522050			-138.16	U
10/05/2015	INEI	I1608407		CUMMINS ATLANTIC INC	522050		138.16		U
10/06/2015	INEI	I1608390		CUMMINS ATLANTIC INC	522050			-138.16	U
10/06/2015	INEI	I1608390		CUMMINS ATLANTIC INC	522050		138.16		U
10/06/2015	INEI	I1608391		CUMMINS ATLANTIC INC	522050			-120.00	U
10/06/2015	INEI	I1608391		CUMMINS ATLANTIC INC	522050		120.00		U
10/06/2015	INEI	I1608392		CUMMINS ATLANTIC INC	522050		138.16		U
10/06/2015	INEI	I1608392		CUMMINS ATLANTIC INC	522050			-138.16	U
10/06/2015	INEI	I1608394		CUMMINS ATLANTIC INC	522050			-138.16	U
10/06/2015	INEI	I1608394		CUMMINS ATLANTIC INC	522050		138.16		U
10/07/2015	INEI	I1608399		CUMMINS ATLANTIC INC	522050		127.55		U
10/07/2015	INEI	I1608399		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608401		CUMMINS ATLANTIC INC	522050		127.55		U
10/07/2015	INEI	I1608401		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608402		CUMMINS ATLANTIC INC	522050		127.55		U
10/07/2015	INEI	I1608402		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608404		CUMMINS ATLANTIC INC	522050			-127.55	U
10/07/2015	INEI	I1608404		CUMMINS ATLANTIC INC	522050		127.55		U
10/08/2015	INEI	I1608395		CUMMINS ATLANTIC INC	522050			-127.55	U
10/08/2015	INEI	I1608395		CUMMINS ATLANTIC INC	522050		127.55		U
10/08/2015	INEI	I1608396		CUMMINS ATLANTIC INC	522050			-138.16	U
10/08/2015	INEI	I1608396		CUMMINS ATLANTIC INC	522050		138.16		U
10/08/2015	INEI	I1608397		CUMMINS ATLANTIC INC	522050		138.16		U
10/08/2015	INEI	I1608397		CUMMINS ATLANTIC INC	522050			-138.16	U
10/09/2015	INEI	I1608406		CUMMINS ATLANTIC INC	522050		127.55		U
10/09/2015	INEI	I1608406		CUMMINS ATLANTIC INC	522050			-127.55	U
10/09/2015	INEI	I1608785		CUMMINS ATLANTIC INC	522050		127.55		U
10/09/2015	INEI	I1608785		CUMMINS ATLANTIC INC	522050			-127.55	U
10/12/2015	INEI	I1608787		CUMMINS ATLANTIC INC	522050			-127.55	U

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10/12/2015	INEI	I1608787		CUMMINS ATLANTIC INC	522050		127.55		U
10/12/2015	INEI	I1608788		CUMMINS ATLANTIC INC	522050		127.55		U
10/12/2015	INEI	I1608788		CUMMINS ATLANTIC INC	522050			-127.55	U
10/14/2015	INEI	I1608786		CUMMINS ATLANTIC INC	522050			-127.55	U
10/14/2015	INEI	I1608786		CUMMINS ATLANTIC INC	522050		127.55		U
10/14/2015	INEI	I1608789		CUMMINS ATLANTIC INC	522050		127.55		U
10/14/2015	INEI	I1608789		CUMMINS ATLANTIC INC	522050			-127.55	U
10/23/2015	INEI	I1609718		CUMMINS ATLANTIC INC	522050		324.22		U
10/23/2015	INEI	I1609718		CUMMINS ATLANTIC INC	522050			-324.22	U
10/26/2015	INEI	I1609720		CUMMINS ATLANTIC INC	522050		174.68		U
10/26/2015	INEI	I1609720		CUMMINS ATLANTIC INC	522050			-174.68	U
10/26/2015	INEI	I1609721		CUMMINS ATLANTIC INC	522050			-271.68	U
10/26/2015	INEI	I1609721		CUMMINS ATLANTIC INC	522050		271.68		U
10/26/2015	INEI	I1609722		CUMMINS ATLANTIC INC	522050		174.68		U
10/26/2015	INEI	I1609722		CUMMINS ATLANTIC INC	522050			-174.68	U
10/27/2015	INEI	I1609723		CUMMINS ATLANTIC INC	522050		340.13		U
10/27/2015	INEI	I1609723		CUMMINS ATLANTIC INC	522050			-340.13	U
10/28/2015	INEI	I1612333		CUMMINS ATLANTIC INC	522050		348.08		U
10/28/2015	INEI	I1612333		CUMMINS ATLANTIC INC	522050			-348.08	U
10/29/2015	INEI	I1609724		CUMMINS ATLANTIC INC	522050			-192.93	U
10/29/2015	INEI	I1609724		CUMMINS ATLANTIC INC	522050		192.93		U
10/30/2015	INEI	I1609725		CUMMINS ATLANTIC INC	522050		218.50		U
10/30/2015	INEI	I1609725		CUMMINS ATLANTIC INC	522050			-218.50	U
10/30/2015	INEI	I1612334		CUMMINS ATLANTIC INC	522050			-979.92	U
10/30/2015	INEI	I1612334		CUMMINS ATLANTIC INC	522050		979.92		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	8,000.00	7,534.75	291.46	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	30,000.00			U
07/01/2015	PORD	P1600038		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2015	PORD	P1600040		CAROLINA POWER EQUIPMENT IN	522200			3,000.00	U
07/01/2015	PORD	P1600042		COMMUNICATIONS SPECIALISTS	522200			2,000.00	U
07/01/2015	PORD	P1600049		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2015	PORD	P1600056		MUNICIPAL EMERGENCY SERVICE	522200			500.00	U
07/01/2015	PORD	P1600058		NEWTONS FIRE & SAFETY EQUIP	522200			1,000.00	U
07/01/2015	PORD	P1600061		SAFE INDUSTRIES	522200			500.00	U
07/01/2015	PORD	P1600062		SAFE INDUSTRIES	522200			500.00	U
07/01/2015	PORD	P1600066		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2015	PORD	P1600821		GEAR MEDIX LLC	522200			500.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			0.00	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			3,636.93	U
07/01/2015	PORD	P1601350		WALLYS FIRE & SAFETY EQUIPM	522200			21.40	U
07/14/2015	INEI	I1602885		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
07/14/2015	INEI	I1602885		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
07/14/2015	PORD	P1601367		EASY COIN LAUNDRY INC D/B/A	522200			37.45	U
07/14/2015	PORD	P1601367		EASY COIN LAUNDRY INC D/B/A	522200			75.00	U
07/22/2015	INEI	I1602655		CAROLINA POWER EQUIPMENT IN	522200			-365.49	U
07/22/2015	INEI	I1602655		CAROLINA POWER EQUIPMENT IN	522200		365.49		U
08/03/2015	INEI	I1603450		A - Z LAWN MOWER PARTS, LLC	522200		9.18		U
08/03/2015	INEI	I1603450		A - Z LAWN MOWER PARTS, LLC	522200			-9.18	U
08/04/2015	INEI	I1603164		A - Z LAWN MOWER PARTS, LLC	522200		4.60		U
08/04/2015	INEI	I1603164		A - Z LAWN MOWER PARTS, LLC	522200			-4.60	U
08/10/2015	INEI	I1604061		CAROLINA POWER EQUIPMENT IN	522200			-145.01	U
08/10/2015	INEI	I1604061		CAROLINA POWER EQUIPMENT IN	522200		145.01		U
08/11/2015	PORD	P1601370		MUNICIPAL EMERGENCY SERVICE	522200			598.13	U
08/11/2015	PORD	P1601370		MUNICIPAL EMERGENCY SERVICE	522200			75.00	U
08/11/2015	INEI	I1604114		MUNICIPAL EMERGENCY SERVICE	522200			-40.66	U
08/11/2015	INEI	I1604114		MUNICIPAL EMERGENCY SERVICE	522200		40.66		U
08/12/2015	PORD	P1601392		MUNICIPAL EMERGENCY SERVICE	522200			598.13	U
08/12/2015	PORD	P1601392		MUNICIPAL EMERGENCY SERVICE	522200			32.10	U
08/13/2015	PORD	P1601434		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
08/13/2015	PORD	P1601434		NEWTONS FIRE & SAFETY EQUIP	522200			256.80	U
08/13/2015	INEI	I1604010		A - Z LAWN MOWER PARTS, LLC	522200		93.13		U
08/13/2015	INEI	I1604010		A - Z LAWN MOWER PARTS, LLC	522200			-93.13	U
08/15/2015	INEI	I1604062		CAROLINA POWER EQUIPMENT IN	522200		104.63		U
08/15/2015	INEI	I1604062		CAROLINA POWER EQUIPMENT IN	522200			-104.63	U
08/15/2015	INEI	I1604063		CAROLINA POWER EQUIPMENT IN	522200		117.42		U
08/15/2015	INEI	I1604063		CAROLINA POWER EQUIPMENT IN	522200			-117.42	U
08/15/2015	INEI	I1604065		CAROLINA POWER EQUIPMENT IN	522200			-70.06	U
08/15/2015	INEI	I1604065		CAROLINA POWER EQUIPMENT IN	522200		70.06		U
08/17/2015	INEI	I1604971		THREE FOUNTAINS ACE HARDWAR	522200		3.73		U
08/17/2015	INEI	I1604971		THREE FOUNTAINS ACE HARDWAR	522200			-3.73	U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200		598.13		U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200			-75.00	U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200		75.00		U
08/17/2015	INEI	I1605144		MUNICIPAL EMERGENCY SERVICE	522200			-598.13	U
08/18/2015	INEI	I1604509		A - Z LAWN MOWER PARTS, LLC	522200		8.99		U
08/18/2015	INEI	I1604509		A - Z LAWN MOWER PARTS, LLC	522200			-8.99	U
08/24/2015	INEI	I1605118		A - Z LAWN MOWER PARTS, LLC	522200			-39.64	U

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				GF / County Ordinary	1000				
08/24/2015	INEI	I1605118		A - Z LAWN MOWER PARTS, LLC	522200		39.64		U
08/25/2015	INEI	I1605229		KNEECE APPLIANCE HEATING &	522200		163.80		U
08/25/2015	INEI	I1605229		KNEECE APPLIANCE HEATING &	522200			-163.80	U
08/28/2015	PORD	P1601658		HOME DEPOT USA INC	522200			18.16	U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200			-75.00	U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200		75.00		U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200		37.45		U
08/31/2015	INEI	I1605192		EASY COIN LAUNDRY INC D/B/A	522200			-37.45	U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200		256.80		U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200			-256.80	U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200		21.40		U
08/31/2015	INEI	I1605608		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
09/01/2015	PORD	P1601683		MUNICIPAL EMERGENCY SERVICE	522200			48.15	U
09/01/2015	PORD	P1601683		MUNICIPAL EMERGENCY SERVICE	522200			16.05	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			424.79	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			59.92	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			64.20	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			24.08	U
09/01/2015	PORD	P1601685		SAFE AIR SYSTEMS INC	522200			19.26	U
09/02/2015	INEI	I1605835		HOME DEPOT USA INC	522200			-18.16	U
09/02/2015	INEI	I1605835		HOME DEPOT USA INC	522200		18.16		U
09/04/2015	INEI	I1605805		A - Z LAWN MOWER PARTS, LLC	522200		73.64		U
09/04/2015	INEI	I1605805		A - Z LAWN MOWER PARTS, LLC	522200			-73.64	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-19.26	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-59.92	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		24.08		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-64.20	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		64.20		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-424.79	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		424.79		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		59.92		U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200			-24.08	U
09/08/2015	INEI	I1607906		SAFE AIR SYSTEMS INC	522200		19.26		U
09/14/2015	INEI	I1606818		A - Z LAWN MOWER PARTS, LLC	522200		24.71		U
09/14/2015	INEI	I1606818		A - Z LAWN MOWER PARTS, LLC	522200			-24.71	U
09/14/2015	INEI	I1606883		CAROLINA POWER EQUIPMENT IN	522200		184.54		U
09/14/2015	INEI	I1606883		CAROLINA POWER EQUIPMENT IN	522200			-184.54	U
09/14/2015	INEI	I1606884		CAROLINA POWER EQUIPMENT IN	522200			-247.41	U
09/14/2015	INEI	I1606884		CAROLINA POWER EQUIPMENT IN	522200		247.41		U
09/14/2015	INEI	I1606885		CAROLINA POWER EQUIPMENT IN	522200			-336.15	U

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				GF / County Ordinary	1000				
09/14/2015	INEI	I1606885		CAROLINA POWER EQUIPMENT IN	522200		336.15		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		21.40		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			-3,636.93	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			0.00	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		3,636.93		U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200			-21.40	U
09/15/2015	INEI	I1607876		WALLYS FIRE & SAFETY EQUIPM	522200		0.00		U
09/16/2015	INEI	I1606365		MUNICIPAL EMERGENCY SERVICE	522200		48.15		U
09/16/2015	INEI	I1606365		MUNICIPAL EMERGENCY SERVICE	522200			-48.15	U
09/29/2015	POCL	*1600828		Close PO P1601683	522200			-16.05	U
09/29/2015	PORD	P1601983		CARAWAY FIRE & SAFETY	522200			200.00	U
10/13/2015	INEI	I1608705		SAFE INDUSTRIES	522200		32.10		U
10/13/2015	INEI	I1608705		SAFE INDUSTRIES	522200			-32.10	U
10/19/2015	POCL	*1600853		Close PO P1601392	522200			-32.10	U
10/19/2015	POCL	*1600853		Close PO P1601392	522200			-598.13	U
10/20/2015	INEI	I1609660		CAROLINA POWER EQUIPMENT IN	522200		261.43		U
10/20/2015	INEI	I1609660		CAROLINA POWER EQUIPMENT IN	522200			-261.43	U
10/20/2015	INEI	I1609661		CAROLINA POWER EQUIPMENT IN	522200			-89.85	U
10/20/2015	INEI	I1609661		CAROLINA POWER EQUIPMENT IN	522200		89.85		U
10/22/2015	INEI	I1609439		CARAWAY FIRE & SAFETY	522200			-200.00	U
10/22/2015	INEI	I1609439		CARAWAY FIRE & SAFETY	522200		216.00		U
10/26/2015	PORD	P1602208		COMPORIUM	522200			147.24	U
10/27/2015	INEI	I1609662		CAROLINA POWER EQUIPMENT IN	522200		516.65		U
10/27/2015	INEI	I1609662		CAROLINA POWER EQUIPMENT IN	522200			-516.65	U
10/27/2015	INEI	I1609663		CAROLINA POWER EQUIPMENT IN	522200		60.73		U
10/27/2015	INEI	I1609663		CAROLINA POWER EQUIPMENT IN	522200			-60.73	U
10/27/2015	INEI	I1609790		SAFE INDUSTRIES	522200		45.96		U
10/27/2015	INEI	I1609790		SAFE INDUSTRIES	522200			-45.96	U
10/28/2015	INEI	I1609627		MUNICIPAL EMERGENCY SERVICE	522200		130.00		U
10/28/2015	INEI	I1609627		MUNICIPAL EMERGENCY SERVICE	522200			-130.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	30,000.00	8,841.18	8,602.73	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2015	BD02	J1600249		ABT 16-012	522201	1,500.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			505.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	1,500.00	0.00	1,010.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	300,575.00			U
07/01/2015	PORD	P1600047		FRANKS CAR WASH	522300			100.00	U
07/01/2015	PORD	P1600067		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2015	ISSU	U1600008		FIRE -- OAK GROVE 9	522300		19.42		U
07/01/2015	ISSU	U1600011		FIRE -- ROUND HILL	522300		88.57		U
07/01/2015	ISSU	U1600020		PS/FS/SAMARIA	522300		24.47		U
07/01/2015	ISSU	U1600024		PS- FIRE PINE GROVE	522300		42.34		U
07/01/2015	ISSU	U1600030		PS- FIRE BOILING SPRINGS	522300		102.94		U
07/01/2015	ISSU	U1600033		PS- FIRE LAKE MURRY	522300		50.37		U
07/01/2015	PORD	P1600458		BEARING DISTRIBUTORS INC	522300			250.00	U
07/01/2015	PORD	P1600459		BLANCHARD MACHINERY CO	522300			5,000.00	U
07/01/2015	PORD	P1600460		CALIBER COLLISION	522300			2,500.00	U
07/01/2015	PORD	P1600513		ADVANCE AUTO	522300			300.00	U
07/01/2015	PORD	P1600543		CAROLINA FLEET SUPPLY LLC	522300			500.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			2,500.00	U
07/01/2015	PORD	P1600546		CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2015	PORD	P1600547		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2015	PORD	P1600550		FIRE EQUIPMENT SALES & SERV	522300			5,000.00	U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2015	PORD	P1600553		FIRELINE INC	522300			10,000.00	U
07/01/2015	PORD	P1600555		DPF REGENERATION.COM LLC	522300			250.00	U
07/01/2015	PORD	P1600559		FLUID POWER SERVICES INC	522300			250.00	U
07/01/2015	PORD	P1600560		FQS BEAR EQUIPMENT INC	522300			500.00	U
07/01/2015	PORD	P1600567		FRANKS DISCOUNT TIRE	522300			5,000.00	U
07/01/2015	PORD	P1600568		G & G METAL FABRICATION INC	522300			30,000.00	U
07/01/2015	PORD	P1600591		HANSENS GOLD LEAF	522300			250.00	U
07/01/2015	PORD	P1600593		HONEYCUTT ENGINES & MACHINE	522300			250.00	U
07/01/2015	PORD	P1600594		HYDRADYNE LLC	522300			250.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			2,500.00	U
07/01/2015	PORD	P1600596		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
07/01/2015	PORD	P1600597		KARL CRAPPS TIRE SERVICE IN	522300			250.00	U
07/01/2015	PORD	P1600599		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
07/01/2015	PORD	P1600600		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2015	PORD	P1600604		MID STATE INC	522300			1,500.00	U
07/01/2015	PORD	P1600606		NORDANS TRIM SHOP LLC	522300			1,500.00	U
07/01/2015	PORD	P1600607		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2015	PORD	P1600611		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2015	PORD	P1600612		SAFE INDUSTRIES	522300			10,000.00	U
07/01/2015	PORD	P1600614		SHEPPARD'S GLASS INC	522300			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600621		SPARTAN FIRE AND EMERGENCY	522300			5,000.00	U
07/01/2015	PORD	P1600623		SPRINGS AND THINGS	522300			500.00	U
07/01/2015	PORD	P1600626		STANDARD DISTRIBUTORS INC	522300			400.00	U
07/01/2015	PORD	P1600632		TRUCKPRO LLC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2015	PORD	P1600634		UNDERWRITERS LABORATORIES,	522300			7,000.00	U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	522300			3,000.00	U
07/01/2015	PORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2015	PORD	P1601438		O'REILLY AUTOMOTIVE STORES	522300			500.00	U
07/02/2015	ISSU	U1600050		FLEET 32314	522300		6.60		U
07/02/2015	INNI	CT35918		LEE TRANSPORT EQUIPMENT INC	522300		185.11		U
07/06/2015	ISSU	U1600084		PS- FIRE HOLLOW CREEK	522300		65.27		U
07/06/2015	INNI	CT35924		GENUINE PARTS COMPANY INC	522300		55.47		U
07/07/2015	ISSU	U1600121		PS- FIRE EDMUND	522300		42.34		U
07/07/2015	ISSU	U1600132		FLEET 22577	522300		88.61		U
07/07/2015	INEI	I1601737		SHEPPARD'S GLASS INC	522300		60.00		U
07/07/2015	INEI	I1601737		SHEPPARD'S GLASS INC	522300			-60.00	U
07/08/2015	ISSU	U1600164		PS- FIRE SWANSEA	522300		2.34		U
07/08/2015	ISSU	U1600165		PS- FIRE RED BANK	522300		108.79		U
07/08/2015	ISSU	U1600166		PS- FIRE LEXINGTON	522300		121.46		U
07/08/2015	INEI	I1601702		CAROLINA INTERNATIONAL TRUC	522300		1,128.60		U
07/08/2015	INEI	I1601702		CAROLINA INTERNATIONAL TRUC	522300			-1,128.60	U
07/08/2015	INNI	CT35940		GENUINE PARTS COMPANY INC	522300		114.48		U
07/09/2015	ISSU	U1600181		FLEET / FIRE CNTY# 32279	522300		78.94		U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/09/2015	ICNI	CT35941		GENUINE PARTS COMPANY INC	522300		-28.30		U
07/09/2015	INEI	I1601703		CAROLINA INTERNATIONAL TRUC	522300			-42.25	U
07/09/2015	INEI	I1601703		CAROLINA INTERNATIONAL TRUC	522300		42.25		U
07/09/2015	INEI	I1601736		LEE TRANSPORT EQUIPMENT INC	522300		176.55		U
07/09/2015	INEI	I1601736		LEE TRANSPORT EQUIPMENT INC	522300			-176.55	U
07/09/2015	INNI	CT35941		GENUINE PARTS COMPANY INC	522300		28.30		U
07/10/2015	ISSU	U1600195		FLEET/ FIRE 17907	522300		48.78		U
07/13/2015	ISSU	U1600220		PS- FIRE FTC	522300		32.63		U
07/13/2015	ISSU	U1600221		PS- FIRE SHAPRES HILL	522300		90.91		U
07/13/2015	ISSU	U1600222		PS- FIRE CHAPIN	522300		32.64		U
07/13/2015	INEI	I1601864		FIRELINE INC	522300		1,566.55		U
07/13/2015	INEI	I1601864		FIRELINE INC	522300			-1,566.55	U
07/13/2015	INEI	I1602326		MID STATE INC	522300		590.43		U
07/13/2015	INEI	I1602326		MID STATE INC	522300			-590.43	U
07/14/2015	ISSU	U1600251		FLEET/ FIRE 34296	522300		35.40		U

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				GF / County Ordinary	1000				
07/14/2015	INEI	I1601836		BLANCHARD MACHINERY CO	522300		20.25		U
07/14/2015	INEI	I1601836		BLANCHARD MACHINERY CO	522300			-20.25	U
07/14/2015	INEI	I1601865		FIRELINE INC	522300		291.70		U
07/14/2015	INEI	I1601865		FIRELINE INC	522300			-291.70	U
07/15/2015	ISSU	U1600271		FIRE -- CROSSROADS 23	522300		15.28		U
07/15/2015	ISSU	U1600272		FIRE -- SOUTH CONG. 5	522300		80.55		U
07/15/2015	INEI	I1601839		CAROLINA INTERNATIONAL TRUC	522300		152.28		U
07/15/2015	INEI	I1601839		CAROLINA INTERNATIONAL TRUC	522300			-152.28	U
07/16/2015	INEI	I1601866		FIRELINE INC	522300		170.86		U
07/16/2015	INEI	I1601866		FIRELINE INC	522300			-170.86	U
07/16/2015	INEI	I1605499		NORDANS TRIM SHOP LLC	522300		173.34		U
07/16/2015	INEI	I1605499		NORDANS TRIM SHOP LLC	522300			-173.34	U
07/17/2015	INEI	I1601867		FIRELINE INC	522300			-531.52	U
07/17/2015	INEI	I1601867		FIRELINE INC	522300		531.52		U
07/17/2015	INEI	I1601868		FIRELINE INC	522300		2,047.22		U
07/17/2015	INEI	I1601868		FIRELINE INC	522300			-2,047.22	U
07/17/2015	INEI	I1602327		MID STATE INC	522300			-429.93	U
07/17/2015	INEI	I1602327		MID STATE INC	522300		429.93		U
07/20/2015	ISSU	U1600347		PS- FIRE AMICKS FERRY	522300		32.63		U
07/20/2015	ISSU	U1600351		FLEET	522300		3,180.24		U
07/20/2015	ISSU	U1600352		FLEET / FIRE CNTY# L-9	522300		2,385.18		U
07/20/2015	ISSC	U1600353		FLEET / FIRE	522300		-2,385.18		U
07/20/2015	ISSU	U1600371		FIRE SERVICES 12971	522300		278.64		U
07/20/2015	INEI	I1602630		FRANKS DISCOUNT TIRE	522300		215.00		U
07/20/2015	INEI	I1602630		FRANKS DISCOUNT TIRE	522300			-215.00	U
07/20/2015	INEI	I1604168		GENUINE PARTS COMPANY INC	522300		17.66		U
07/20/2015	INEI	I1604168		GENUINE PARTS COMPANY INC	522300			-17.66	U
07/20/2015	INEI	I1604169		GENUINE PARTS COMPANY INC	522300		8.84		U
07/20/2015	INEI	I1604169		GENUINE PARTS COMPANY INC	522300			-8.84	U
07/21/2015	ISSU	U1600390		FLEET / FIRE	522300		549.84		U
07/21/2015	INEI	I1602625		FIRELINE INC	522300		120.15		U
07/21/2015	INEI	I1602625		FIRELINE INC	522300			-120.15	U
07/21/2015	INEI	I1602658		ADVANCE AUTO	522300		145.25		U
07/21/2015	INEI	I1602658		ADVANCE AUTO	522300			-145.25	U
07/21/2015	INEI	I1603242		BLANCHARD MACHINERY CO	522300			-384.55	U
07/21/2015	INEI	I1603242		BLANCHARD MACHINERY CO	522300		384.55		U
07/21/2015	INEI	I1604170		GENUINE PARTS COMPANY INC	522300			-33.96	U
07/21/2015	INEI	I1604170		GENUINE PARTS COMPANY INC	522300		33.96		U
07/22/2015	INEI	I1603106		W W WILLIAMS CO	522300		1,582.69		U
07/22/2015	INEI	I1603106		W W WILLIAMS CO	522300			-1,582.69	U



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				GF / County Ordinary	1000				
07/22/2015	INEI	I1603713		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
07/22/2015	INEI	I1603713		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
07/22/2015	INEI	I1604171		GENUINE PARTS COMPANY INC	522300			-171.25	U
07/22/2015	INEI	I1604171		GENUINE PARTS COMPANY INC	522300		171.25		U
07/23/2015	ISSU	U1600427		FLEET / FIRE CNTY# 32437	522300		1,660.92		U
07/23/2015	ISSU	U1600438		FIRE SERVICES	522300		2,385.15		U
07/23/2015	INEI	I1602631		FRANKS DISCOUNT TIRE	522300		145.00		U
07/23/2015	INEI	I1602631		FRANKS DISCOUNT TIRE	522300			-145.00	U
07/23/2015	INEI	I1603180		TRUCK SUPPLY INC	522300			-594.77	U
07/23/2015	INEI	I1603180		TRUCK SUPPLY INC	522300		594.77		U
07/23/2015	INEI	I1603472		SAFE INDUSTRIES	522300		138.63		U
07/23/2015	INEI	I1603472		SAFE INDUSTRIES	522300			-138.63	U
07/24/2015	ISSU	U1600444		FIRE	522300		1,140.66		U
07/24/2015	INEI	I1603103		TRUCK SUPPLY INC	522300		472.52		U
07/24/2015	INEI	I1603103		TRUCK SUPPLY INC	522300			-472.52	U
07/24/2015	INEI	I1604172		GENUINE PARTS COMPANY INC	522300		6.98		U
07/24/2015	INEI	I1604172		GENUINE PARTS COMPANY INC	522300			-6.98	U
07/27/2015	ISSU	U1600482		FIRE SERVICE 15060	522300		34.59		U
07/27/2015	ISSU	U1600483		FIRE SERVICES	522300		35.88		U
07/27/2015	INEI	I1603123		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
07/27/2015	INEI	I1603123		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
07/27/2015	INEI	I1603519		WEST CHATHAM WARNING DEVICE	522300			-10.70	U
07/27/2015	INEI	I1603519		WEST CHATHAM WARNING DEVICE	522300		10.70		U
07/27/2015	INEI	I1603533		WEST CHATHAM WARNING DEVICE	522300		1,636.57		U
07/27/2015	INEI	I1603533		WEST CHATHAM WARNING DEVICE	522300			-1,636.57	U
07/27/2015	INEI	I1603714		CARQUEST AUTO PARTS OF LEXI	522300		33.58		U
07/27/2015	INEI	I1603714		CARQUEST AUTO PARTS OF LEXI	522300			-33.58	U
07/27/2015	INEI	I1603774		GENUINE PARTS COMPANY INC	522300		103.00		U
07/27/2015	INEI	I1603774		GENUINE PARTS COMPANY INC	522300			-103.00	U
07/27/2015	INEI	I1603775		GENUINE PARTS COMPANY INC	522300			-98.27	U
07/27/2015	INEI	I1603775		GENUINE PARTS COMPANY INC	522300		98.27		U
07/27/2015	INEI	I1603776		GENUINE PARTS COMPANY INC	522300			-13.29	U
07/27/2015	INEI	I1603776		GENUINE PARTS COMPANY INC	522300		13.29		U
07/27/2015	INEI	I1603777		GENUINE PARTS COMPANY INC	522300		28.30		U
07/27/2015	INEI	I1603777		GENUINE PARTS COMPANY INC	522300			-28.30	U
07/28/2015	ISSU	U1600517		FLEET/ FIRE 31403	522300		8.53		U
07/28/2015	ISSU	U1600536		PS- FIRE LOGISTICS	522300		36.12		U
07/28/2015	INEI	I1603210		FIRELINE INC	522300		1,178.47		U
07/28/2015	INEI	I1603210		FIRELINE INC	522300			-1,178.47	U
07/28/2015	INEI	I1603473		SAFE INDUSTRIES	522300		241.55		U

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07/28/2015	INEI	I1603473		SAFE INDUSTRIES	522300			-241.55	U
07/28/2015	INEI	I1603778		GENUINE PARTS COMPANY INC	522300		164.08		U
07/28/2015	INEI	I1603778		GENUINE PARTS COMPANY INC	522300			-164.08	U
07/29/2015	INEI	I1603120		COLUMBIA/CHARLOTTE TRUCK CE	522300		684.08		U
07/29/2015	INEI	I1603120		COLUMBIA/CHARLOTTE TRUCK CE	522300			-684.08	U
07/29/2015	INEI	I1603716		CARQUEST AUTO PARTS OF LEXI	522300			-12.89	U
07/29/2015	INEI	I1603716		CARQUEST AUTO PARTS OF LEXI	522300		12.89		U
07/29/2015	INEI	I1603779		GENUINE PARTS COMPANY INC	522300		131.30		U
07/29/2015	INEI	I1603779		GENUINE PARTS COMPANY INC	522300			-131.30	U
07/29/2015	INEI	I1605620		FRANKS DISCOUNT TIRE	522300		420.00		U
07/29/2015	INEI	I1605620		FRANKS DISCOUNT TIRE	522300			-420.00	U
07/30/2015	ISSU	U1600567		FLEET / FIRE	522300		1,590.12		U
07/30/2015	ISSU	U1600575		FIRE SERVICES 22576	522300		95.89		U
07/30/2015	INEI	I1603159		FRANKS DISCOUNT TIRE	522300			-70.00	U
07/30/2015	INEI	I1603159		FRANKS DISCOUNT TIRE	522300		70.00		U
07/30/2015	INEI	I1603474		SAFE INDUSTRIES	522300		102.17		U
07/30/2015	INEI	I1603474		SAFE INDUSTRIES	522300			-102.17	U
07/30/2015	INEI	I1603520		WEST CHATHAM WARNING DEVICE	522300		246.10		U
07/30/2015	INEI	I1603520		WEST CHATHAM WARNING DEVICE	522300			-246.10	U
07/30/2015	INEI	I1603717		CARQUEST AUTO PARTS OF LEXI	522300		25.42		U
07/30/2015	INEI	I1603717		CARQUEST AUTO PARTS OF LEXI	522300			-25.42	U
07/30/2015	INEI	I1603780		GENUINE PARTS COMPANY INC	522300		216.68		U
07/30/2015	INEI	I1603780		GENUINE PARTS COMPANY INC	522300			-216.68	U
07/30/2015	INEI	I1603781		GENUINE PARTS COMPANY INC	522300			-11.32	U
07/30/2015	INEI	I1603781		GENUINE PARTS COMPANY INC	522300		11.32		U
07/31/2015	INEI	I1603212		FIRELINE INC	522300		1,934.09		U
07/31/2015	INEI	I1603212		FIRELINE INC	522300			-1,934.09	U
07/31/2015	INEI	I1603214		FIRELINE INC	522300		1,305.20		U
07/31/2015	INEI	I1603214		FIRELINE INC	522300			-1,305.20	U
07/31/2015	INEI	I1603782		GENUINE PARTS COMPANY INC	522300		24.08		U
07/31/2015	INEI	I1603782		GENUINE PARTS COMPANY INC	522300			-24.08	U
07/31/2015	INEI	I1603783		GENUINE PARTS COMPANY INC	522300			-236.15	U
07/31/2015	INEI	I1603783		GENUINE PARTS COMPANY INC	522300		236.15		U
08/03/2015	ISSU	U1600615		PS- FIRE GASTON	522300		9.71		U
08/03/2015	ISSU	U1600617		PS- FIRE LAKE MURRY	522300		98.79		U
08/03/2015	ISSU	U1600623		PS- FIRE BOILING SPRINGS	522300		84.95		U
08/03/2015	INEI	I1603784		GENUINE PARTS COMPANY INC	522300		19.47		U
08/03/2015	INEI	I1603784		GENUINE PARTS COMPANY INC	522300			-19.47	U
08/03/2015	INEI	I1603889		BLANCHARD MACHINERY CO	522300			-45.13	U
08/03/2015	INEI	I1603889		BLANCHARD MACHINERY CO	522300		45.13		U

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				GF / County Ordinary	1000				
08/04/2015	ISSU	U1600640		FLEET / FIRE CNTY# 32435	522300		73.80		U
08/04/2015	ISSU	U1600653		FLEET 15060	522300		2,385.84		U
08/04/2015	INEI	I1603562		SAFE INDUSTRIES	522300			-507.48	U
08/04/2015	INEI	I1603562		SAFE INDUSTRIES	522300		507.48		U
08/04/2015	INEI	I1603629		FIRE EQUIPMENT SALES & SERV	522300		392.66		U
08/04/2015	INEI	I1603629		FIRE EQUIPMENT SALES & SERV	522300			-392.66	U
08/04/2015	INEI	I1603785		GENUINE PARTS COMPANY INC	522300		5.10		U
08/04/2015	INEI	I1603785		GENUINE PARTS COMPANY INC	522300			-5.10	U
08/04/2015	INEI	I1603821		SPARTAN FIRE AND EMERGENCY	522300			-1,092.23	U
08/04/2015	INEI	I1603821		SPARTAN FIRE AND EMERGENCY	522300		1,092.23		U
08/04/2015	INEI	I1603891		BLANCHARD MACHINERY CO	522300			-72.40	U
08/04/2015	INEI	I1603891		BLANCHARD MACHINERY CO	522300		72.40		U
08/04/2015	INEI	I1606010		WEST CHATHAM WARNING DEVICE	522300		249.73		U
08/04/2015	INEI	I1606010		WEST CHATHAM WARNING DEVICE	522300			-249.73	U
08/05/2015	ISSU	U1600666		FLEET- SERVICE 28580	522300		171.70		U
08/05/2015	ISSU	U1600669		FLEET/ FIRE	522300		78.39		U
08/05/2015	ISSU	U1600674		FLEET/ FIRE 32437	522300		2,385.84		U
08/05/2015	ISSU	U1600679		FIRE SERVICES 20048	522300		70.07		U
08/05/2015	ISSU	U1600680		FIRE SERVICES 32751	522300		21.68		U
08/05/2015	INEI	I1603786		GENUINE PARTS COMPANY INC	522300		39.00		U
08/05/2015	INEI	I1603786		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/05/2015	INEI	I1603787		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/05/2015	INEI	I1603787		GENUINE PARTS COMPANY INC	522300		39.00		U
08/05/2015	INEI	I1603788		GENUINE PARTS COMPANY INC	522300			-372.85	U
08/05/2015	INEI	I1603788		GENUINE PARTS COMPANY INC	522300		372.85		U
08/05/2015	INEI	I1603789		GENUINE PARTS COMPANY INC	522300		8.41		U
08/05/2015	INEI	I1603789		GENUINE PARTS COMPANY INC	522300			-8.41	U
08/05/2015	INEI	I1604852		CAROLINA INTERNATIONAL TRUC	522300		2,870.56		U
08/05/2015	INEI	I1604852		CAROLINA INTERNATIONAL TRUC	522300			-2,870.56	U
08/05/2015	INEI	I1604853		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
08/05/2015	INEI	I1604853		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
08/06/2015	ISSU	U1600691		FLEET/ FIRE 52001	522300		4.19		U
08/06/2015	ISSU	U1600704		FLEET/ FIRE	522300		2,391.25		U
08/06/2015	ISSU	U1600705		PS- FIRE FAIRVIEW	522300		43.49		U
08/06/2015	ISSU	U1600709		PS- FIRE CORLEY MILL	522300		71.48		U
08/06/2015	INEI	I1603439		FRANKS DISCOUNT TIRE	522300		215.00		U
08/06/2015	INEI	I1603439		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/06/2015	INEI	I1603440		FRANKS DISCOUNT TIRE	522300		281.00		U
08/06/2015	INEI	I1603440		FRANKS DISCOUNT TIRE	522300			-281.00	U
08/06/2015	INEI	I1603791		GENUINE PARTS COMPANY INC	522300			-122.75	U

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				GF / County Ordinary	1000				
08/06/2015	INEI	I1603791		GENUINE PARTS COMPANY INC	522300		122.75		U
08/06/2015	INEI	I1603825		WEST CHATHAM WARNING DEVICE	522300		683.08		U
08/06/2015	INEI	I1603825		WEST CHATHAM WARNING DEVICE	522300			-683.08	U
08/06/2015	INEI	I1603893		BLANCHARD MACHINERY CO	522300			-190.29	U
08/06/2015	INEI	I1603893		BLANCHARD MACHINERY CO	522300		190.29		U
08/06/2015	INEI	I1604353		FRANKS DISCOUNT TIRE	522300			-239.00	U
08/06/2015	INEI	I1604353		FRANKS DISCOUNT TIRE	522300		239.00		U
08/06/2015	INEI	I1604854		CAROLINA INTERNATIONAL TRUC	522300		3,403.29		U
08/06/2015	INEI	I1604854		CAROLINA INTERNATIONAL TRUC	522300			-3,403.29	U
08/07/2015	ISSU	U1600725		FLEET / FIRE CNTY# 24409	522300		14.12		U
08/10/2015	ISSU	U1600741		FLEET / FIRE CNTY# 34296	522300		856.50		U
08/10/2015	ISSU	U1600757		FLEET/ FIRE 25772	522300		18.62		U
08/10/2015	ISSU	U1600758		FLEET/ FIRE 25772	522300		8.74		U
08/10/2015	INEI	I1604221		CARQUEST AUTO PARTS OF LEXI	522300		854.99		U
08/10/2015	INEI	I1604221		CARQUEST AUTO PARTS OF LEXI	522300			-854.99	U
08/10/2015	INEI	I1604351		GENUINE PARTS COMPANY INC	522300			-4.14	U
08/10/2015	INEI	I1604351		GENUINE PARTS COMPANY INC	522300		4.14		U
08/11/2015	PORD	P1601373		WEST CHATHAM WARNING DEVICE	522300			549.98	U
08/11/2015	PORD	P1601373		WEST CHATHAM WARNING DEVICE	522300			295.38	U
08/11/2015	INEI	I1604257		SAFE INDUSTRIES	522300			-309.51	U
08/11/2015	INEI	I1604257		SAFE INDUSTRIES	522300		309.51		U
08/11/2015	INEI	I1605355		FIRELINE INC	522300			-837.81	U
08/11/2015	INEI	I1605355		FIRELINE INC	522300		837.81		U
08/12/2015	PORD	P1601394		WEST CHATHAM WARNING DEVICE	522300			295.38	U
08/12/2015	PORD	P1601394		WEST CHATHAM WARNING DEVICE	522300			549.98	U
08/12/2015	INEI	I1604066		COLUMBIA/CHARLOTTE TRUCK CE	522300		106.70		U
08/12/2015	INEI	I1604066		COLUMBIA/CHARLOTTE TRUCK CE	522300			-106.70	U
08/12/2015	INEI	I1604173		GENUINE PARTS COMPANY INC	522300		58.29		U
08/12/2015	INEI	I1604173		GENUINE PARTS COMPANY INC	522300			-58.29	U
08/12/2015	INEI	I1605000		JIM HUDSON FORD INC	522300		99.38		U
08/12/2015	INEI	I1605000		JIM HUDSON FORD INC	522300			-99.38	U
08/13/2015	ISSU	U1600810		PS- FIRE 35510	522300		2.18		U
08/13/2015	INEI	I1604162		JIM HUDSON FORD INC	522300		12.29		U
08/13/2015	INEI	I1604162		JIM HUDSON FORD INC	522300			-12.29	U
08/13/2015	INEI	I1604174		GENUINE PARTS COMPANY INC	522300		90.68		U
08/13/2015	INEI	I1604174		GENUINE PARTS COMPANY INC	522300			-90.68	U
08/14/2015	INEI	I1603975		CALIBER COLLISION	522300		1,801.96		U
08/14/2015	INEI	I1603975		CALIBER COLLISION	522300			-1,801.96	U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300		295.38		U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300			-549.98	U

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				GF / County Ordinary	1000				
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300		549.98		U
08/14/2015	INEI	I1604156		WEST CHATHAM WARNING DEVICE	522300			-295.38	U
08/14/2015	INEI	I1606089		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
08/14/2015	INEI	I1606089		WEST CHATHAM WARNING DEVICE	522300		203.30		U
08/16/2015	INEI	I1604774		HANSENS GOLD LEAF	522300			-147.50	U
08/16/2015	INEI	I1604774		HANSENS GOLD LEAF	522300		147.50		U
08/17/2015	ISSU	U1600852		FLEET/ FIRE	522300		2,385.84		U
08/17/2015	ISSU	U1600858		FLEET/ FIRE 40191	522300		127.57		U
08/17/2015	ISSC	U1600859		FLEET/ FIRE 40191	522300		-127.57		U
08/17/2015	ISSU	U1600861		FLEET/ FIRE 40191	522300		140.33		U
08/17/2015	INEC	I1605083		CARQUEST AUTO PARTS OF LEXI	522300		-140.92		U
08/17/2015	INEC	I1605083		CARQUEST AUTO PARTS OF LEXI	522300			140.92	U
08/17/2015	INEI	I1604620		S&S WELDING & FABRICATION L	522300			-182.00	U
08/17/2015	INEI	I1604620		S&S WELDING & FABRICATION L	522300		182.00		U
08/17/2015	INEI	I1604776		COLUMBIA/CHARLOTTE TRUCK CE	522300			-76.10	U
08/17/2015	INEI	I1604776		COLUMBIA/CHARLOTTE TRUCK CE	522300		76.10		U
08/17/2015	INEI	I1604777		COLUMBIA/CHARLOTTE TRUCK CE	522300			-180.46	U
08/17/2015	INEI	I1604777		COLUMBIA/CHARLOTTE TRUCK CE	522300		180.46		U
08/17/2015	INEI	I1604856		CAROLINA INTERNATIONAL TRUC	522300			-728.11	U
08/17/2015	INEI	I1604856		CAROLINA INTERNATIONAL TRUC	522300		728.11		U
08/17/2015	INEI	I1604858		CAROLINA INTERNATIONAL TRUC	522300		70.50		U
08/17/2015	INEI	I1604858		CAROLINA INTERNATIONAL TRUC	522300			-70.50	U
08/17/2015	INEI	I1604860		CAROLINA INTERNATIONAL TRUC	522300			-556.41	U
08/17/2015	INEI	I1604860		CAROLINA INTERNATIONAL TRUC	522300		556.41		U
08/17/2015	INEI	I1605064		FRANKS DISCOUNT TIRE	522300		215.00		U
08/17/2015	INEI	I1605064		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/17/2015	INEI	I1605356		FIRELINE INC	522300			-364.25	U
08/17/2015	INEI	I1605356		FIRELINE INC	522300		364.25		U
08/18/2015	ISSU	U1600869		FLEET / FIRE CNTY# 25656	522300		352.47		U
08/18/2015	ISSU	U1600870		FLEET / FIRE CNTY# 25656	522300		92.45		U
08/18/2015	ISSU	U1600876		PS- FIRE OAK GROVE	522300		52.05		U
08/18/2015	ISSU	U1600877		PS- FIRE EDMUND	522300		42.35		U
08/18/2015	INEI	I1604473		CALIBER COLLISION	522300		155.50		U
08/18/2015	INEI	I1604473		CALIBER COLLISION	522300			-155.50	U
08/18/2015	INEI	I1604699		SAFE INDUSTRIES	522300		455.81		U
08/18/2015	INEI	I1604699		SAFE INDUSTRIES	522300			-455.81	U
08/18/2015	INEI	I1605074		GENUINE PARTS COMPANY INC	522300			-18.18	U
08/18/2015	INEI	I1605074		GENUINE PARTS COMPANY INC	522300		18.18		U
08/19/2015	INEI	I1604861		CAROLINA INTERNATIONAL TRUC	522300		165.89		U
08/19/2015	INEI	I1604861		CAROLINA INTERNATIONAL TRUC	522300			-165.89	U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1605084		CARQUEST AUTO PARTS OF LEXI	522300		80.03		U
08/19/2015	INEI	I1605084		CARQUEST AUTO PARTS OF LEXI	522300			-80.03	U
08/19/2015	INEI	I1605824		JIM HUDSON FORD INC	522300		630.45		U
08/19/2015	INEI	I1605824		JIM HUDSON FORD INC	522300			-630.45	U
08/20/2015	ISSU	U1600916		PS- FIRE LEXINGTON	522300		49.62		U
08/20/2015	ISSU	U1600918		FIRE SERVICE 27391	522300		44.41		U
08/20/2015	ISSU	U1600939		FLEET / FIRE CNTY# 30481	522300		33.51		U
08/20/2015	ISSU	U1600940		FLEET / FIRE CNTY# 30481	522300		29.31		U
08/20/2015	INEI	I1604697		STANDARD DISTRIBUTORS INC	522300		4.82		U
08/20/2015	INEI	I1604697		STANDARD DISTRIBUTORS INC	522300			-4.82	U
08/20/2015	INEI	I1604709		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
08/20/2015	INEI	I1604709		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
08/20/2015	INEI	I1605075		GENUINE PARTS COMPANY INC	522300		39.00		U
08/20/2015	INEI	I1605075		GENUINE PARTS COMPANY INC	522300			-39.00	U
08/20/2015	INNI	CT36008		FASTENAL	522300		47.72		U
08/21/2015	INEI	I1604621		S&S WELDING & FABRICATION L	522300		37.50		U
08/21/2015	INEI	I1604621		S&S WELDING & FABRICATION L	522300			-37.50	U
08/21/2015	INEI	I1604712		WEST CHATHAM WARNING DEVICE	522300		68.48		U
08/21/2015	INEI	I1604712		WEST CHATHAM WARNING DEVICE	522300			-68.48	U
08/21/2015	INEI	I1605076		GENUINE PARTS COMPANY INC	522300		20.11		U
08/21/2015	INEI	I1605076		GENUINE PARTS COMPANY INC	522300			-20.11	U
08/21/2015	INEI	I1605077		GENUINE PARTS COMPANY INC	522300		6.44		U
08/21/2015	INEI	I1605077		GENUINE PARTS COMPANY INC	522300			-6.44	U
08/21/2015	INEI	I1605085		CARQUEST AUTO PARTS OF LEXI	522300		11.41		U
08/21/2015	INEI	I1605085		CARQUEST AUTO PARTS OF LEXI	522300			-11.41	U
08/21/2015	INNI	CT36009		W P LAW INC	522300		70.64		U
08/21/2015	INNI	I1604951		COUNTY OF LEXINGTON	522300		107.00		U
08/24/2015	POCL	*1600789		Close PO P1601394	522300			-549.98	U
08/24/2015	POCL	*1600789		Close PO P1601394	522300			-295.38	U
08/24/2015	INEI	I1605513		GENUINE PARTS COMPANY INC	522300		8.13		U
08/24/2015	INEI	I1605513		GENUINE PARTS COMPANY INC	522300			-8.13	U
08/24/2015	INEI	I1605514		GENUINE PARTS COMPANY INC	522300			-369.92	U
08/24/2015	INEI	I1605514		GENUINE PARTS COMPANY INC	522300		369.92		U
08/24/2015	INEI	I1605788		SPARTAN FIRE AND EMERGENCY	522300		1,325.72		U
08/24/2015	INEI	I1605788		SPARTAN FIRE AND EMERGENCY	522300			-1,325.72	U
08/24/2015	INNI	CT36010		W P LAW INC	522300		24.18		U
08/25/2015	ISSU	U1600986		PS- FIRE SHARPES	522300		2.09		U
08/25/2015	ISSU	U1600996		FLEET / FIRE SRVC CNTY#	522300		3,180.24		U
08/25/2015	ISSU	U1601011		FLEET / FIRE CNTY# 32855	522300		1.16		U
08/25/2015	INEI	I1605207		FRANKS DISCOUNT TIRE	522300			-249.03	U

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				GF / County Ordinary	1000				
08/25/2015	INEI	I1605207		FRANKS DISCOUNT TIRE	522300		249.03		U
08/25/2015	INEI	I1605314		SPARTAN FIRE AND EMERGENCY	522300			-345.77	U
08/25/2015	INEI	I1605314		SPARTAN FIRE AND EMERGENCY	522300		345.77		U
08/25/2015	INEI	I1605408		COLUMBIA/CHARLOTTE TRUCK CE	522300			-296.75	U
08/25/2015	INEI	I1605408		COLUMBIA/CHARLOTTE TRUCK CE	522300		296.75		U
08/25/2015	INEI	I1605515		GENUINE PARTS COMPANY INC	522300		19.17		U
08/25/2015	INEI	I1605515		GENUINE PARTS COMPANY INC	522300			-19.17	U
08/25/2015	INEI	I1605516		GENUINE PARTS COMPANY INC	522300		8.17		U
08/25/2015	INEI	I1605516		GENUINE PARTS COMPANY INC	522300			-8.17	U
08/26/2015	ISSU	U1601021		FIRE SERVICE 39136	522300		9.22		U
08/26/2015	ISSU	U1601031		PS- FIRE SOUTH CONGAREE	522300		65.27		U
08/26/2015	ISSU	U1601041		FLEET / FIRE	522300		25.88		U
08/26/2015	INEI	I1605123		JIM HUDSON FORD INC	522300		55.67		U
08/26/2015	INEI	I1605123		JIM HUDSON FORD INC	522300			-55.67	U
08/26/2015	INEI	I1605193		FIRE EQUIPMENT SALES & SERV	522300		377.36		U
08/26/2015	INEI	I1605193		FIRE EQUIPMENT SALES & SERV	522300			-377.36	U
08/26/2015	INEI	I1605334		WEST CHATHAM WARNING DEVICE	522300		135.27		U
08/26/2015	INEI	I1605334		WEST CHATHAM WARNING DEVICE	522300			-135.27	U
08/26/2015	INEI	I1605517		GENUINE PARTS COMPANY INC	522300			-116.69	U
08/26/2015	INEI	I1605517		GENUINE PARTS COMPANY INC	522300		116.69		U
08/26/2015	INEI	I1605518		GENUINE PARTS COMPANY INC	522300			-115.14	U
08/26/2015	INEI	I1605518		GENUINE PARTS COMPANY INC	522300		115.14		U
08/26/2015	INEI	I1605519		GENUINE PARTS COMPANY INC	522300			-5.71	U
08/26/2015	INEI	I1605519		GENUINE PARTS COMPANY INC	522300		5.71		U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			437.36	U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			1,020.51	U
08/27/2015	PORD	P1601627		QUALITY SAFETY SOLUTIONS LL	522300			9,621.98	U
08/27/2015	ISSU	U1601056		FLEET/ PS FIRE 40192	522300		8.97		U
08/27/2015	ISSU	U1601060		FLEET/ FIRE 25503	522300		1,590.12		U
08/27/2015	INEC	I1605411		TRUCKPRO LLC	522300		-178.43		U
08/27/2015	INEC	I1605411		TRUCKPRO LLC	522300			178.43	U
08/27/2015	INEI	I1605410		TRUCKPRO LLC	522300			-178.43	U
08/27/2015	INEI	I1605410		TRUCKPRO LLC	522300		178.43		U
08/27/2015	INEI	I1605412		TRUCKPRO LLC	522300		66.29		U
08/27/2015	INEI	I1605412		TRUCKPRO LLC	522300			-66.29	U
08/27/2015	INEI	I1605414		SAFE INDUSTRIES	522300			-178.48	U
08/27/2015	INEI	I1605414		SAFE INDUSTRIES	522300		178.48		U
08/27/2015	INEI	I1605481		CARQUEST AUTO PARTS OF LEXI	522300			-423.01	U
08/27/2015	INEI	I1605481		CARQUEST AUTO PARTS OF LEXI	522300		423.01		U
08/27/2015	INEI	I1606090		WEST CHATHAM WARNING DEVICE	522300			-133.75	U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1606090		WEST CHATHAM WARNING DEVICE	522300		133.75		U
08/28/2015	ISSU	U1601069		FLEET / FIRE CNTY# 4019	522300		3.59		U
08/28/2015	ISSU	U1601072		FIRE -- GILBERT #8	522300		36.89		U
08/28/2015	ISSU	U1601077		FIRE -- AMICKS FERRY #22	522300		32.40		U
08/28/2015	ISSU	U1601076		PS- FIRE REDBANK	522300		41.17		U
08/28/2015	ISSU	U1601082		FLEET/ FIRE 25503	522300		71.76		U
08/28/2015	ISSU	U1601083		FLEET/ FIRE	522300		1,606.82		U
08/28/2015	INEI	I1605208		FRANKS DISCOUNT TIRE	522300		215.00		U
08/28/2015	INEI	I1605208		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/28/2015	INEI	I1605328		CAROLINA INTERNATIONAL TRUC	522300			-852.64	U
08/28/2015	INEI	I1605328		CAROLINA INTERNATIONAL TRUC	522300		852.64		U
08/28/2015	INEI	I1605330		CAROLINA INTERNATIONAL TRUC	522300			-721.37	U
08/28/2015	INEI	I1605330		CAROLINA INTERNATIONAL TRUC	522300		721.37		U
08/28/2015	INEI	I1605336		WEST CHATHAM WARNING DEVICE	522300		243.96		U
08/28/2015	INEI	I1605336		WEST CHATHAM WARNING DEVICE	522300			-243.96	U
08/28/2015	INEI	I1605415		SAFE INDUSTRIES	522300		93.09		U
08/28/2015	INEI	I1605415		SAFE INDUSTRIES	522300			-93.09	U
08/28/2015	INEI	I1605417		NORDANS TRIM SHOP LLC	522300		98.23		U
08/28/2015	INEI	I1605417		NORDANS TRIM SHOP LLC	522300			-98.23	U
08/28/2015	INEI	I1605520		GENUINE PARTS COMPANY INC	522300		36.89		U
08/28/2015	INEI	I1605520		GENUINE PARTS COMPANY INC	522300			-36.89	U
08/28/2015	INEI	I1606993		GENUINE PARTS COMPANY INC	522300			-13.90	U
08/28/2015	INEI	I1606993		GENUINE PARTS COMPANY INC	522300		13.90		U
08/31/2015	ISSU	U1601094		FLEET FIRE 17907	522300		58.62		U
08/31/2015	ISSU	U1601096		PS/FS/PINE GROVE	522300		91.83		U
08/31/2015	INEC	I1606413		CARQUEST AUTO PARTS OF LEXI	522300			46.01	U
08/31/2015	INEC	I1606413		CARQUEST AUTO PARTS OF LEXI	522300		-46.01		U
08/31/2015	INEI	I1605874		COLUMBIA/CHARLOTTE TRUCK CE	522300			-60.38	U
08/31/2015	INEI	I1605874		COLUMBIA/CHARLOTTE TRUCK CE	522300		60.38		U
08/31/2015	INEI	I1605889		CAROLINA INTERNATIONAL TRUC	522300		219.04		U
08/31/2015	INEI	I1605889		CAROLINA INTERNATIONAL TRUC	522300			-219.04	U
08/31/2015	INEI	I1606947		CAROLINA INTERNATIONAL TRUC	522300			-458.19	U
08/31/2015	INEI	I1606947		CAROLINA INTERNATIONAL TRUC	522300		458.19		U
09/01/2015	INEI	I1605798		SAFE INDUSTRIES	522300		333.17		U
09/01/2015	INEI	I1605798		SAFE INDUSTRIES	522300			-333.17	U
09/01/2015	INEI	I1606073		GENUINE PARTS COMPANY INC	522300		97.64		U
09/01/2015	INEI	I1606073		GENUINE PARTS COMPANY INC	522300			-97.64	U
09/02/2015	ISSU	U1601172		FLEET/ FIRE	522300		6.49		U
09/02/2015	ISSU	U1601179		PS- FIRE CORLEY MILL	522300		52.50		U
09/02/2015	ISSU	U1601180		PS- FIRE OAK GROVE	522300		47.94		U



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09/02/2015	INEI	I1605623		FIRELINE INC	522300		229.78		U
09/02/2015	INEI	I1605623		FIRELINE INC	522300			-229.78	U
09/02/2015	INEI	I1605800		SHEPPARD'S GLASS INC	522300		469.86		U
09/02/2015	INEI	I1605800		SHEPPARD'S GLASS INC	522300			-469.86	U
09/02/2015	INEI	I1605890		CAROLINA INTERNATIONAL TRUC	522300			-779.70	U
09/02/2015	INEI	I1605890		CAROLINA INTERNATIONAL TRUC	522300		779.70		U
09/02/2015	INEI	I1606074		GENUINE PARTS COMPANY INC	522300		7.04		U
09/02/2015	INEI	I1606074		GENUINE PARTS COMPANY INC	522300			-7.04	U
09/02/2015	INEI	I1607466		GENUINE PARTS COMPANY INC	522300		23.86		U
09/02/2015	INEI	I1607466		GENUINE PARTS COMPANY INC	522300			-23.86	U
09/03/2015	CORD	P1600553		FIRELINE INC	522300			5,000.00	U
09/03/2015	ISSU	U1601185		FLEET / FIRE CNTY# 28781	522300		856.51		U
09/03/2015	ISSC	U1601186		FLEET / FIRE CNTY# 28781	522300		-856.51		U
09/03/2015	ISSU	U1601187		FLEET / FIRE CNTY# 28781	522300		271.44		U
09/03/2015	ISSU	U1601206		FLEET/ PS FIRE 40191	522300		2.43		U
09/03/2015	INEI	I1605825		JIM HUDSON FORD INC	522300		99.38		U
09/03/2015	INEI	I1605825		JIM HUDSON FORD INC	522300			-99.38	U
09/03/2015	INEI	I1605891		CAROLINA INTERNATIONAL TRUC	522300		76.37		U
09/03/2015	INEI	I1605891		CAROLINA INTERNATIONAL TRUC	522300			-76.37	U
09/03/2015	INEI	I1606075		GENUINE PARTS COMPANY INC	522300		19.47		U
09/03/2015	INEI	I1606075		GENUINE PARTS COMPANY INC	522300			-19.47	U
09/03/2015	INEI	I1609262		CAROLINA INTERNATIONAL TRUC	522300		830.33		U
09/03/2015	INEI	I1609262		CAROLINA INTERNATIONAL TRUC	522300			-830.33	U
09/08/2015	ISSU	U1601240		FLEET / FIRE	522300		1,100.19		U
09/08/2015	INEI	I1606357		FIRELINE INC	522300		66.93		U
09/08/2015	INEI	I1606357		FIRELINE INC	522300			-66.93	U
09/08/2015	INEI	I1606358		FIRELINE INC	522300			-138.85	U
09/08/2015	INEI	I1606358		FIRELINE INC	522300		138.85		U
09/08/2015	INEI	I1606529		GENUINE PARTS COMPANY INC	522300			-554.88	U
09/08/2015	INEI	I1606529		GENUINE PARTS COMPANY INC	522300		554.88		U
09/09/2015	ISSU	U1601253		FIRE SERVICES	522300		14.84		U
09/09/2015	ISSU	U1601254		FIRE SERVICES 22571	522300		181.14		U
09/09/2015	ISSU	U1601283		PS- FIRE GASTON	522300		77.72		U
09/09/2015	INEC	I1609267		CAROLINA INTERNATIONAL TRUC	522300			103.68	U
09/09/2015	INEC	I1609267		CAROLINA INTERNATIONAL TRUC	522300		-103.68		U
09/09/2015	INEI	I1606273		COLUMBIA/CHARLOTTE TRUCK CE	522300		179.76		U
09/09/2015	INEI	I1606273		COLUMBIA/CHARLOTTE TRUCK CE	522300			-179.76	U
09/09/2015	INEI	I1606363		SPARTAN FIRE AND EMERGENCY	522300		1,133.96		U
09/09/2015	INEI	I1606363		SPARTAN FIRE AND EMERGENCY	522300			-1,133.96	U
09/09/2015	INEI	I1606530		GENUINE PARTS COMPANY INC	522300		63.19		U

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				GF / County Ordinary	1000				
09/09/2015	INEI	I1606530		GENUINE PARTS COMPANY INC	522300			-63.19	U
09/09/2015	INEI	I1606939		CAROLINA INTERNATIONAL TRUC	522300			-169.97	U
09/09/2015	INEI	I1606939		CAROLINA INTERNATIONAL TRUC	522300		169.97		U
09/09/2015	INEI	I1607294		TRUCKPRO LLC	522300			-324.33	U
09/09/2015	INEI	I1607294		TRUCKPRO LLC	522300		324.33		U
09/09/2015	INNI	CT36017		CITY ELECTRIC SUPPLY CO	522300		40.62		U
09/10/2015	CORD	P1600067		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
09/10/2015	ISSU	U1601291		FLEET / FIRE CNTY# 32841	522300		19.07		U
09/10/2015	ISSU	U1601294		FLEET / FIRE	522300		64.28		U
09/10/2015	INEI	I1606221		W W WILLIAMS CO	522300			-424.84	U
09/10/2015	INEI	I1606221		W W WILLIAMS CO	522300		424.84		U
09/10/2015	INEI	I1606231		PRO AUTO PARTS WAREHOUSE	522300		61.29		U
09/10/2015	INEI	I1606231		PRO AUTO PARTS WAREHOUSE	522300			-61.29	U
09/10/2015	INEI	I1606531		GENUINE PARTS COMPANY INC	522300			-96.95	U
09/10/2015	INEI	I1606531		GENUINE PARTS COMPANY INC	522300		96.95		U
09/11/2015	ISSU	U1601323		FLEET/ FIRE 22576	522300		29.31		U
09/11/2015	ISSU	U1601324		FIRE	522300		29.31		U
09/11/2015	ISSU	U1601327		FLEET/ FIRE 28779	522300		18.62		U
09/11/2015	INEI	I1606226		SAFE INDUSTRIES	522300			-227.03	U
09/11/2015	INEI	I1606226		SAFE INDUSTRIES	522300		227.03		U
09/11/2015	INEI	I1606464		JIM HUDSON FORD INC	522300			-129.61	U
09/11/2015	INEI	I1606464		JIM HUDSON FORD INC	522300		129.61		U
09/11/2015	INEI	I1607468		GENUINE PARTS COMPANY INC	522300			-6.74	U
09/11/2015	INEI	I1607468		GENUINE PARTS COMPANY INC	522300		6.74		U
09/11/2015	INEI	I1609499		CAROLINA INTERNATIONAL TRUC	522300		243.27		U
09/11/2015	INEI	I1609499		CAROLINA INTERNATIONAL TRUC	522300			-243.27	U
09/14/2015	ISSU	U1601337		FLEET/ FIRE 15886	522300		65.85		U
09/14/2015	ISSU	U1601342		FLEET / FIRE CNTY# 28779	522300		57.00		U
09/14/2015	ISSC	U1601343		FLEET / FIRE CNTY# 28779	522300		-57.00		U
09/14/2015	ISSU	U1601351		FLEET / FIRE CNTY# 32841	522300		100.00		U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			54.15	U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		-54.15		U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			54.15	U
09/14/2015	ICEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		-54.15		U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300			-54.15	U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606890		JT'S CHRYSLER JEEP DODGE	522300		54.15		U
09/14/2015	INEI	I1606940		CAROLINA INTERNATIONAL TRUC	522300		772.48		U
09/14/2015	INEI	I1606940		CAROLINA INTERNATIONAL TRUC	522300			-772.48	U

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				GF / County Ordinary	1000				
09/14/2015	INEI	I1607007		GENUINE PARTS COMPANY INC	522300			-4.26	U
09/14/2015	INEI	I1607007		GENUINE PARTS COMPANY INC	522300		4.26		U
09/14/2015	INEI	I1607008		GENUINE PARTS COMPANY INC	522300		33.10		U
09/14/2015	INEI	I1607008		GENUINE PARTS COMPANY INC	522300			-33.10	U
09/14/2015	INEI	I1607040		TRUCKPRO LLC	522300		111.11		U
09/14/2015	INEI	I1607040		TRUCKPRO LLC	522300			-111.11	U
09/14/2015	INEI	I1607071		CARQUEST AUTO PARTS OF LEXI	522300			-3.76	U
09/14/2015	INEI	I1607071		CARQUEST AUTO PARTS OF LEXI	522300		3.76		U
09/14/2015	INEI	I1607426		SPARTAN FIRE AND EMERGENCY	522300			-189.03	U
09/14/2015	INEI	I1607426		SPARTAN FIRE AND EMERGENCY	522300		189.03		U
09/15/2015	ISSU	U1601356		FIRE SERVICES 15886	522300		8.53		U
09/15/2015	ISSU	U1601369		FLEET FIRE SERVICE	522300		35.88		U
09/15/2015	ISSU	U1601380		PS- FIRE SWANSEA	522300		74.77		U
09/15/2015	ISSU	U1601381		PS- FIRE LEXINGTON	522300		85.13		U
09/15/2015	INEI	I1606878		COLUMBIA/CHARLOTTE TRUCK CE	522300		21.37		U
09/15/2015	INEI	I1606878		COLUMBIA/CHARLOTTE TRUCK CE	522300			-21.37	U
09/15/2015	INEI	I1606941		CAROLINA INTERNATIONAL TRUC	522300			-1,307.17	U
09/15/2015	INEI	I1606941		CAROLINA INTERNATIONAL TRUC	522300		1,307.17		U
09/15/2015	INEI	I1606942		CAROLINA INTERNATIONAL TRUC	522300			-458.19	U
09/15/2015	INEI	I1606942		CAROLINA INTERNATIONAL TRUC	522300		458.19		U
09/15/2015	INEI	I1606944		CAROLINA INTERNATIONAL TRUC	522300		174.88		U
09/15/2015	INEI	I1606944		CAROLINA INTERNATIONAL TRUC	522300			-174.88	U
09/15/2015	INEI	I1606945		CAROLINA INTERNATIONAL TRUC	522300		788.07		U
09/15/2015	INEI	I1606945		CAROLINA INTERNATIONAL TRUC	522300			-788.07	U
09/15/2015	INEI	I1607041		TRUCKPRO LLC	522300		30.13		U
09/15/2015	INEI	I1607041		TRUCKPRO LLC	522300			-30.13	U
09/15/2015	INEI	I1607057		GENUINE PARTS COMPANY INC	522300		93.07		U
09/15/2015	INEI	I1607057		GENUINE PARTS COMPANY INC	522300			-93.07	U
09/16/2015	INEI	I1605413		SAFE INDUSTRIES	522300		201.16		U
09/16/2015	INEI	I1605413		SAFE INDUSTRIES	522300			-201.16	U
09/16/2015	INEC	I1608810		GENUINE PARTS COMPANY INC	522300		-26.78		U
09/16/2015	INEC	I1608810		GENUINE PARTS COMPANY INC	522300			26.78	U
09/16/2015	INEI	I1607049		GENUINE PARTS COMPANY INC	522300		62.84		U
09/16/2015	INEI	I1607049		GENUINE PARTS COMPANY INC	522300			-62.84	U
09/16/2015	INEI	I1607051		GENUINE PARTS COMPANY INC	522300			-102.19	U
09/16/2015	INEI	I1607051		GENUINE PARTS COMPANY INC	522300		102.19		U
09/16/2015	INEI	I1607055		GENUINE PARTS COMPANY INC	522300		19.70		U
09/16/2015	INEI	I1607055		GENUINE PARTS COMPANY INC	522300			-19.70	U
09/16/2015	INEI	I1607467		GENUINE PARTS COMPANY INC	522300		26.78		U
09/16/2015	INEI	I1607467		GENUINE PARTS COMPANY INC	522300			-26.78	U

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				GF / County Ordinary	1000				
09/16/2015	INEI	I1608315		CARQUEST AUTO PARTS OF LEXI	522300			-40.51	U
09/16/2015	INEI	I1608315		CARQUEST AUTO PARTS OF LEXI	522300		40.51		U
09/17/2015	ISSU	U1601417		FIRE- ROUND HILL	522300		90.49		U
09/17/2015	ISSU	U1601427		PS- FIRE HOLLOW CREEK	522300		95.06		U
09/17/2015	INEC	I1610479		CARQUEST AUTO PARTS OF LEXI	522300			12.89	U
09/17/2015	INEC	I1610479		CARQUEST AUTO PARTS OF LEXI	522300		-12.89		U
09/17/2015	INEI	I1607042		TRUCKPRO LLC	522300			-30.13	U
09/17/2015	INEI	I1607042		TRUCKPRO LLC	522300		30.13		U
09/17/2015	INEI	I1607072		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
09/17/2015	INEI	I1607072		CARQUEST AUTO PARTS OF LEXI	522300			-24.70	U
09/17/2015	INEI	I1607409		CARQUEST AUTO PARTS OF LEXI	522300		98.23		U
09/17/2015	INEI	I1607409		CARQUEST AUTO PARTS OF LEXI	522300			-98.23	U
09/17/2015	INNI	CT36022		FASTENAL	522300		27.64		U
09/18/2015	INEI	I1607060		GENUINE PARTS COMPANY INC	522300			-5.00	U
09/18/2015	INEI	I1607060		GENUINE PARTS COMPANY INC	522300		5.00		U
09/18/2015	INEI	I1607062		GENUINE PARTS COMPANY INC	522300		10.53		U
09/18/2015	INEI	I1607062		GENUINE PARTS COMPANY INC	522300			-10.53	U
09/21/2015	INEI	I1607180		GENUINE PARTS COMPANY INC	522300		5.82		U
09/21/2015	INEI	I1607180		GENUINE PARTS COMPANY INC	522300			-5.82	U
09/21/2015	INEI	I1607442		COLUMBIA/CHARLOTTE TRUCK CE	522300			-169.92	U
09/21/2015	INEI	I1607442		COLUMBIA/CHARLOTTE TRUCK CE	522300		169.92		U
09/21/2015	INEI	I1609497		GENUINE PARTS COMPANY INC	522300		13.01		U
09/21/2015	INEI	I1609497		GENUINE PARTS COMPANY INC	522300			-13.01	U
09/22/2015	ISSU	U1601568		FIRE SAMARIA	522300		25.22		U
09/22/2015	INEI	I1610964		FRANKS DISCOUNT TIRE	522300			-284.19	U
09/22/2015	INEI	I1610964		FRANKS DISCOUNT TIRE	522300		284.19		U
09/23/2015	CORD	P1600632		TRUCKPRO LLC	522300			2,000.00	U
09/23/2015	CORD	P1600638		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
09/23/2015	ISSU	U1601590		PS- FIRE CROSSROADS	522300		16.69		U
09/23/2015	ISSU	U1601593		PS- FIRE CHAPIN	522300		91.98		U
09/24/2015	ISSU	U1601631		FLEET/ EMS 36533	522300		176.87		U
09/24/2015	ISSU	U1601633		fleet/ fire 32436	522300		64.28		U
09/25/2015	ISSU	U1601645		FLEET / FIRE CNTY# 22570	522300		40.75		U
09/25/2015	ISSU	U1601648		FLEET / FIRE CNTY# 22570	522300		58.62		U
09/25/2015	INEI	I1607182		GENUINE PARTS COMPANY INC	522300		6.12		U
09/25/2015	INEI	I1607182		GENUINE PARTS COMPANY INC	522300			-6.12	U
09/25/2015	INEI	I1607188		JIM HUDSON FORD INC	522300		266.93		U
09/25/2015	INEI	I1607188		JIM HUDSON FORD INC	522300			-266.93	U
09/25/2015	INEI	I1607443		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,656.98		U
09/25/2015	INEI	I1607443		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,656.98	U

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				GF / County Ordinary	1000				
09/25/2015	INEI	I1607934		BLANCHARD MACHINERY CO	522300			-190.29	U
09/25/2015	INEI	I1607934		BLANCHARD MACHINERY CO	522300		190.29		U
09/25/2015	INEI	I1607935		BLANCHARD MACHINERY CO	522300		492.51		U
09/25/2015	INEI	I1607935		BLANCHARD MACHINERY CO	522300			-492.51	U
09/28/2015	INEI	I1607844		COLUMBIA/CHARLOTTE TRUCK CE	522300			-145.12	U
09/28/2015	INEI	I1607844		COLUMBIA/CHARLOTTE TRUCK CE	522300		145.12		U
09/28/2015	INEI	I1608275		BLANCHARD MACHINERY CO	522300			-174.22	U
09/28/2015	INEI	I1608275		BLANCHARD MACHINERY CO	522300		174.22		U
09/28/2015	INEI	I1608318		CARQUEST AUTO PARTS OF LEXI	522300			-11.75	U
09/28/2015	INEI	I1608318		CARQUEST AUTO PARTS OF LEXI	522300		11.75		U
09/29/2015	INEI	I1608319		CARQUEST AUTO PARTS OF LEXI	522300			-13.74	U
09/29/2015	INEI	I1608319		CARQUEST AUTO PARTS OF LEXI	522300		13.74		U
09/30/2015	INEI	I1607834		FIRELINE INC	522300			-106.59	U
09/30/2015	INEI	I1607834		FIRELINE INC	522300		106.59		U
09/30/2015	INEI	I1607936		BLANCHARD MACHINERY CO	522300		161.46		U
09/30/2015	INEI	I1607936		BLANCHARD MACHINERY CO	522300			-161.46	U
09/30/2015	INEI	I1609261		CAROLINA INTERNATIONAL TRUC	522300		65.11		U
09/30/2015	INEI	I1609261		CAROLINA INTERNATIONAL TRUC	522300			-65.11	U
10/01/2015	PORD	P1602059		BAKER COLLISION EXPRESS LLC	522300			2,000.00	U
10/02/2015	INEC	I1607444		COLUMBIA/CHARLOTTE TRUCK CE	522300		-1,070.00		U
10/02/2015	INEC	I1607444		COLUMBIA/CHARLOTTE TRUCK CE	522300			1,070.00	U
10/02/2015	INEI	I1608409		GENUINE PARTS COMPANY INC	522300			-277.44	U
10/02/2015	INEI	I1608409		GENUINE PARTS COMPANY INC	522300		277.44		U
10/02/2015	INEI	I1608410		GENUINE PARTS COMPANY INC	522300			-17.10	U
10/02/2015	INEI	I1608410		GENUINE PARTS COMPANY INC	522300		17.10		U
10/02/2015	INEI	I1608782		COLUMBIA/CHARLOTTE TRUCK CE	522300			-154.25	U
10/02/2015	INEI	I1608782		COLUMBIA/CHARLOTTE TRUCK CE	522300		154.25		U
10/06/2015	INEI	I1608285		SAFE INDUSTRIES	522300			-102.17	U
10/06/2015	INEI	I1608285		SAFE INDUSTRIES	522300		102.17		U
10/06/2015	INEI	I1608286		SAFE INDUSTRIES	522300			-560.04	U
10/06/2015	INEI	I1608286		SAFE INDUSTRIES	522300		560.04		U
10/06/2015	INEI	I1608287		SAFE INDUSTRIES	522300			-443.79	U
10/06/2015	INEI	I1608287		SAFE INDUSTRIES	522300		443.79		U
10/06/2015	INEI	I1608363		FRANKS DISCOUNT TIRE	522300		42.50		U
10/06/2015	INEI	I1608363		FRANKS DISCOUNT TIRE	522300			-42.50	U
10/06/2015	INEI	I1612316		JT'S CHRYSLER JEEP DODGE	522300		548.12		U
10/06/2015	INEI	I1612316		JT'S CHRYSLER JEEP DODGE	522300			-548.12	U
10/07/2015	INEI	I1608411		GENUINE PARTS COMPANY INC	522300		33.63		U
10/07/2015	INEI	I1608411		GENUINE PARTS COMPANY INC	522300			-33.63	U
10/07/2015	INNI	CT36040		FASTENAL	522300		105.88		U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1608412		GENUINE PARTS COMPANY INC	522300		9.18		U
10/08/2015	INEI	I1608412		GENUINE PARTS COMPANY INC	522300			-9.18	U
10/08/2015	INEI	I1608413		GENUINE PARTS COMPANY INC	522300			-103.00	U
10/08/2015	INEI	I1608413		GENUINE PARTS COMPANY INC	522300		103.00		U
10/08/2015	INEI	I1608414		GENUINE PARTS COMPANY INC	522300		3.04		U
10/08/2015	INEI	I1608414		GENUINE PARTS COMPANY INC	522300			-3.04	U
10/08/2015	INNI	I1609943		JIM HUDSON FORD INC	522300		14.62		U
10/09/2015	ISSU	U1601848		PS- FIRE AMICKS FERRY	522300		32.64		U
10/09/2015	ISSU	U1601850		FIRE -- EDMUND	522300		51.09		U
10/09/2015	ISSU	U1601853		PS- FIRE CORLEY MILL	522300		9.93		U
10/09/2015	ISSU	U1601856		FIRE -- S. CONG.	522300		32.64		U
10/09/2015	ISSU	U1601857		PS- FIRE OAK GROVE	522300		42.56		U
10/09/2015	ISSU	U1601863		PS- FIRE MACK EDISTO	522300		34.96		U
10/09/2015	ISSU	U1601877		FIRE SERVICE 31867	522300		55.54		U
10/09/2015	INEI	I1608288		SAFE INDUSTRIES	522300			-1,098.89	U
10/09/2015	INEI	I1608288		SAFE INDUSTRIES	522300		1,098.89		U
10/09/2015	INEI	I1608320		CARQUEST AUTO PARTS OF LEXI	522300			-92.38	U
10/09/2015	INEI	I1608320		CARQUEST AUTO PARTS OF LEXI	522300		92.38		U
10/09/2015	INEI	I1608415		GENUINE PARTS COMPANY INC	522300		27.49		U
10/09/2015	INEI	I1608415		GENUINE PARTS COMPANY INC	522300			-27.49	U
10/09/2015	INEI	I1608416		GENUINE PARTS COMPANY INC	522300		18.22		U
10/09/2015	INEI	I1608416		GENUINE PARTS COMPANY INC	522300			-18.22	U
10/09/2015	INEI	I1608676		FIRELINE INC	522300		99.93		U
10/09/2015	INEI	I1608676		FIRELINE INC	522300			-99.93	U
10/12/2015	ISSU	U1601889		FIRE SERVICES 27391	522300		6.57		U
10/12/2015	ISSU	U1601907		HEAD QUARTERS	522300		22.45		U
10/12/2015	INEI	I1608811		GENUINE PARTS COMPANY INC	522300			-34.00	U
10/12/2015	INEI	I1608811		GENUINE PARTS COMPANY INC	522300		34.00		U
10/12/2015	INNI	I1609908		GENUINE PARTS COMPANY INC	522300		26.68		U
10/13/2015	ISSU	U1601945		FLEET 18952	522300		5.82		U
10/13/2015	INEI	I1608699		W W WILLIAMS CO	522300			-1,653.19	U
10/13/2015	INEI	I1608699		W W WILLIAMS CO	522300		1,653.19		U
10/14/2015	ISSU	U1601954		FLEET / FIRE CNTY# 29581	522300		34.04		U
10/14/2015	ISSU	U1601958		FLEET/ FIRE F-27	522300		59.68		U
10/14/2015	INEI	I1608812		GENUINE PARTS COMPANY INC	522300		7.09		U
10/14/2015	INEI	I1608812		GENUINE PARTS COMPANY INC	522300			-7.09	U
10/15/2015	ISSU	U1601981		FLEET/ FIRE 22570	522300		296.87		U
10/15/2015	ISSU	U1601990		PUBLIC SAFETY 32770	522300		3.65		U
10/15/2015	INEI	I1608813		GENUINE PARTS COMPANY INC	522300		70.51		U
10/15/2015	INEI	I1608813		GENUINE PARTS COMPANY INC	522300			-70.51	U

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10/15/2015	INEI	I1609271		CAROLINA INTERNATIONAL TRUC	522300			-119.85	U
10/15/2015	INEI	I1609271		CAROLINA INTERNATIONAL TRUC	522300		119.85		U
10/15/2015	INEI	I1610351		SAFE INDUSTRIES	522300		138.12		U
10/15/2015	INEI	I1610351		SAFE INDUSTRIES	522300			-138.12	U
10/16/2015	ISSU	U1602014		FLEET/ FIRE 20048	522300		38.16		U
10/16/2015	INEI	I1608783		COLUMBIA/CHARLOTTE TRUCK CE	522300		344.18		U
10/16/2015	INEI	I1608783		COLUMBIA/CHARLOTTE TRUCK CE	522300			-344.18	U
10/16/2015	INEI	I1608814		GENUINE PARTS COMPANY INC	522300		112.96		U
10/16/2015	INEI	I1608814		GENUINE PARTS COMPANY INC	522300			-112.96	U
10/16/2015	INEI	I1609269		CAROLINA INTERNATIONAL TRUC	522300		75.67		U
10/16/2015	INEI	I1609269		CAROLINA INTERNATIONAL TRUC	522300			-75.67	U
10/16/2015	INNI	I1609915		GENUINE PARTS COMPANY INC	522300		48.26		U
10/19/2015	ISSU	U1602022		FLEET/ FIRE 22574	522300		40.75		U
10/19/2015	ISSU	U1602031		FLEET/ FIRE	522300		352.47		U
10/19/2015	ISSU	U1602036		FLEET / FIRE CNTY# 29490	522300		19.78		U
10/19/2015	INEI	I1609107		JIM HUDSON FORD INC	522300		691.33		U
10/19/2015	INEI	I1609107		JIM HUDSON FORD INC	522300			-691.33	U
10/19/2015	INEI	I1609174		NORDANS TRIM SHOP LLC	522300			-317.79	U
10/19/2015	INEI	I1609174		NORDANS TRIM SHOP LLC	522300		317.79		U
10/19/2015	INEI	I1609784		SPARTAN FIRE AND EMERGENCY	522300			-79.39	U
10/19/2015	INEI	I1609784		SPARTAN FIRE AND EMERGENCY	522300		79.39		U
10/19/2015	INEI	I1610841		SPARTAN FIRE AND EMERGENCY	522300		428.70		U
10/19/2015	INEI	I1610841		SPARTAN FIRE AND EMERGENCY	522300			-428.70	U
10/19/2015	INEI	I1612043		WEST CHATHAM WARNING DEVICE	522300			-74.48	U
10/19/2015	INEI	I1612043		WEST CHATHAM WARNING DEVICE	522300		74.48		U
10/20/2015	ISSU	U1602040		FLEET / FIRE	522300		280.08		U
10/20/2015	ISSU	U1602043		FLEET / FIRE CNTY# 29490	522300		15.42		U
10/20/2015	INEI	I1609355		MID STATE INC	522300			-199.92	U
10/20/2015	INEI	I1609355		MID STATE INC	522300		199.92		U
10/21/2015	INEI	I1609287		SAFE INDUSTRIES	522300			-121.73	U
10/21/2015	INEI	I1609287		SAFE INDUSTRIES	522300		121.73		U
10/22/2015	ISSU	U1602086		PS- STATION 30	522300		19.86		U
10/22/2015	ISSU	U1602089		PS- FIRE STATION 18	522300		35.95		U
10/22/2015	ISSU	U1602091		PS- STATION 10	522300		43.72		U
10/22/2015	ISSU	U1602101		FLEET/ FIRE 28580	522300		113.11		U
10/22/2015	INEI	I1609166		GENUINE PARTS COMPANY INC	522300			-106.07	U
10/22/2015	INEI	I1609166		GENUINE PARTS COMPANY INC	522300		106.07		U
10/22/2015	INEI	I1609186		GENUINE PARTS COMPANY INC	522300			-44.00	U
10/22/2015	INEI	I1609186		GENUINE PARTS COMPANY INC	522300		44.00		U
10/22/2015	INEI	I1609285		SHEPPARD'S GLASS INC	522300			-143.15	U

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				GF / County Ordinary	1000				
10/22/2015	INEI	I1609285		SHEPPARD'S GLASS INC	522300		143.15		U
10/22/2015	INEI	I1609291		FIRELINE INC	522300			-303.70	U
10/22/2015	INEI	I1609291		FIRELINE INC	522300		303.70		U
10/22/2015	INEI	I1609312		CUMMINS ATLANTIC INC	522300		846.10		U
10/22/2015	INEI	I1609312		CUMMINS ATLANTIC INC	522300			-846.10	U
10/23/2015	CORD	P1600604		MID STATE INC	522300			1,500.00	U
10/23/2015	CORD	P1600636		W W WILLIAMS CO	522300			2,500.00	U
10/23/2015	POCL	*1600860		Close PO P1600460	522300			-542.54	U
10/23/2015	ISSU	U1602123		FLEET / FIRE CNTY# 24411	522300		35.88		U
10/23/2015	INEI	I1609167		GENUINE PARTS COMPANY INC	522300			-159.43	U
10/23/2015	INEI	I1609167		GENUINE PARTS COMPANY INC	522300		159.43		U
10/23/2015	INEI	I1609168		GENUINE PARTS COMPANY INC	522300		8.17		U
10/23/2015	INEI	I1609168		GENUINE PARTS COMPANY INC	522300			-8.17	U
10/23/2015	INEI	I1609196		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.43	U
10/23/2015	INEI	I1609196		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.43		U
10/23/2015	INEI	I1609313		CUMMINS ATLANTIC INC	522300			-38.58	U
10/23/2015	INEI	I1609313		CUMMINS ATLANTIC INC	522300		38.58		U
10/23/2015	INEI	I1611059		CUMMINS ATLANTIC INC	522300		264.50		U
10/23/2015	INEI	I1611059		CUMMINS ATLANTIC INC	522300			-264.50	U
10/26/2015	ISSU	U1602137		FLEET/ FIRE 36313	522300		13.41		U
10/26/2015	ISSU	U1602138		PS/ FIRE SERVICE	522300		856.05		U
10/26/2015	INEI	I1609625		GENUINE PARTS COMPANY INC	522300		94.19		U
10/26/2015	INEI	I1609625		GENUINE PARTS COMPANY INC	522300			-94.19	U
10/27/2015	ISSU	U1602161		FIRE - BOILING SPRINGS	522300		16.69		U
10/27/2015	ISSU	U1602165		PS- FIRE STATION 27	522300		9.69		U
10/27/2015	INEI	I1609665		COLUMBIA/CHARLOTTE TRUCK CE	522300		16.86		U
10/27/2015	INEI	I1609665		COLUMBIA/CHARLOTTE TRUCK CE	522300			-16.86	U
10/27/2015	INEI	I1609704		CAROLINA INTERNATIONAL TRUC	522300			-6.96	U
10/27/2015	INEI	I1609704		CAROLINA INTERNATIONAL TRUC	522300		6.96		U
10/27/2015	INEI	I1609768		SAFE INDUSTRIES	522300			-359.78	U
10/27/2015	INEI	I1609768		SAFE INDUSTRIES	522300		359.78		U
10/27/2015	INEI	I1609785		SPARTAN FIRE AND EMERGENCY	522300		427.41		U
10/27/2015	INEI	I1609785		SPARTAN FIRE AND EMERGENCY	522300			-427.41	U
10/28/2015	INEI	I1609664		COLUMBIA/CHARLOTTE TRUCK CE	522300		801.79		U
10/28/2015	INEI	I1609664		COLUMBIA/CHARLOTTE TRUCK CE	522300			-801.79	U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300			-434.96	U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300		9,569.01		U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300			-9,569.01	U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300		434.96		U
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300			-1,014.90	U



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				GF / County Ordinary	1000				
10/28/2015	INEI	I1610190		QUALITY SAFETY SOLUTIONS LL	522300		1,014.90		U
10/29/2015	ISSU	U1602231		FLEET/ FIRE 27790	522300		19.78		U
10/29/2015	ISSU	U1602235		FLEET 52201	522300		18.62		U
10/29/2015	INEI	I1609612		FIRELINE INC	522300		199.82		U
10/29/2015	INEI	I1609612		FIRELINE INC	522300			-199.82	U
10/29/2015	INEI	I1609628		MID STATE INC	522300		186.55		U
10/29/2015	INEI	I1609628		MID STATE INC	522300			-186.55	U
10/29/2015	INEI	I1609633		NORDANS TRIM SHOP LLC	522300		470.80		U
10/29/2015	INEI	I1609633		NORDANS TRIM SHOP LLC	522300			-470.80	U
10/29/2015	INEI	I1609658		CUMMINS ATLANTIC INC	522300		74.10		U
10/29/2015	INEI	I1609658		CUMMINS ATLANTIC INC	522300			-74.10	U
10/29/2015	INEI	I1610917		JIM HUDSON FORD INC	522300			-797.13	U
10/29/2015	INEI	I1610917		JIM HUDSON FORD INC	522300		797.13		U
10/29/2015	INEI	I1611062		GENUINE PARTS COMPANY INC	522300			-68.46	U
10/29/2015	INEI	I1611062		GENUINE PARTS COMPANY INC	522300		68.46		U
10/30/2015	ISSU	U1602242		FIRE	522300		27.00		U
10/30/2015	ISSU	U1602251		FLEET/ FIRE 25772	522300		133.44		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522300		-725.20		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	300,575.00	124,590.68	80,756.36	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523206	11,253.00			U
07/01/2015	PORD	P1600016		SCE&G	523206			6,000.00	U
07/01/2015	PORD	P1600031		GTP TOWERS VIII LLC	523206			5,253.00	U
07/01/2015	INEI	I1601631		SCE&G	523206		500.00		U
07/01/2015	INEI	I1601631		SCE&G	523206			-500.00	U
07/01/2015	INEI	I1602057		GTP TOWERS VIII LLC	523206		424.36		U
07/01/2015	INEI	I1602057		GTP TOWERS VIII LLC	523206			-424.36	U
08/01/2015	INEI	I1603293		GTP TOWERS VIII LLC	523206		437.09		U
08/01/2015	INEI	I1603293		GTP TOWERS VIII LLC	523206			-437.09	U
08/01/2015	INEI	I1603327		SCE&G	523206		500.00		U
08/01/2015	INEI	I1603327		SCE&G	523206			-500.00	U
09/01/2015	INEI	I1606037		SCE&G	523206		500.00		U
09/01/2015	INEI	I1606037		SCE&G	523206			-500.00	U

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1607017		GTP TOWERS VIII LLC	523206		437.09		U
09/01/2015	INEI	I1607017		GTP TOWERS VIII LLC	523206			-437.09	U
10/01/2015	INEI	I1608114		GTP TOWERS VIII LLC	523206		437.09		U
10/01/2015	INEI	I1608114		GTP TOWERS VIII LLC	523206			-437.09	U
10/01/2015	INEI	I1608944		SCE&G	523206			-500.00	U
10/01/2015	INEI	I1608944		SCE&G	523206		500.00		U
ENDING BALANCE: Communication Tower Lease					523206	11,253.00	3,735.63	7,517.37	
BEGINNING BALANCE: Communication Tower Building Lse					523207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523207	1,110.00			U
07/01/2015	PORD	P1600055		MOTOROLA INC	523207			554.76	U
07/01/2015	PORD	P1600055		MOTOROLA INC	523207			554.76	U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207		46.22		U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207			-46.22	U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207		46.23		U
07/01/2015	INEI	I1604977		MOTOROLA INC	523207			-46.23	U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207			-46.22	U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207		46.22		U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207		46.23		U
08/01/2015	INEI	I1607660		MOTOROLA INC	523207			-46.23	U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207		46.23		U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207			-46.23	U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207		46.22		U
09/01/2015	INEI	I1608950		MOTOROLA INC	523207			-46.22	U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207		46.23		U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207			-46.23	U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207		46.22		U
10/01/2015	INEI	I1610086		MOTOROLA INC	523207			-46.22	U
ENDING BALANCE: Communication Tower Building Lse					523207	1,110.00	369.80	739.72	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	21,923.00			U
07/14/2015	ISSU	U1600254		PS- FIRE HQ	524000		71.56		U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		16,754.57		U
09/15/2015	ISSU	U1601374		PS- FIRE PELION	524000		37.02		U
09/22/2015	ISSU	U1601567		PS- FIRE CROSSROAD	524000		29.68		U
ENDING BALANCE: Building Insurance					524000	21,923.00	16,892.83	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	50,769.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		47,700.00		U
ENDING BALANCE:				Vehicle Insurance	524100	50,769.00	47,700.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	53,380.00			U
08/01/2015	INNC	CR16294A		SC DIVISION OF GENERAL SERV	524101		-125.83		U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		29,543.52		U
ENDING BALANCE:				Comprehensive Insurance	524101	53,380.00	29,417.69	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524200	1,085.00			U
08/01/2015	INNI	CR16294K		SC DIVISION OF GENERAL SERV	524200		1,080.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	1,080.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	16,499.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		15,746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	16,499.00	15,746.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524300	4,539.00			U
07/01/2015	INEI	I1601851		SC STATE FIREFIGHTERS INSUR	524300			-4,177.00	U
07/01/2015	INEI	I1601851		SC STATE FIREFIGHTERS INSUR	524300		4,177.00		U
07/01/2015	PORD	P1600819		SC STATE FIREFIGHTERS INSUR	524300			4,177.00	U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	4,177.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	23,600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,521.09		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,521.09		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,611.08		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,521.09		U
ENDING BALANCE:				Telephone	525000	23,600.00	6,174.35	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	52,452.00			U
07/01/2015	PORD	P1600018		TIME WARNER CABLE	525004			15,840.00	U
07/01/2015	PORD	P1600070		VERIZON WIRELESS	525004			1,895.52	U
07/01/2015	INEI	I1601221		TIME WARNER CABLE	525004		1,319.28		U
07/01/2015	INEI	I1601221		TIME WARNER CABLE	525004			-1,319.28	U
07/01/2015	INNI	I1600835		COMPORIUM	525004		842.72		U
07/23/2015	INEI	I1604897		VERIZON WIRELESS	525004		152.04		U
07/23/2015	INEI	I1604897		VERIZON WIRELESS	525004			-152.04	U
08/01/2015	INEI	I1603294		TIME WARNER CABLE	525004			-1,319.28	U
08/01/2015	INEI	I1603294		TIME WARNER CABLE	525004		1,319.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		842.72		U
08/23/2015	INEI	I1607641		VERIZON WIRELESS	525004			-152.04	U
08/23/2015	INEI	I1607641		VERIZON WIRELESS	525004		152.04		U
09/01/2015	INEI	I1604924		TIME WARNER CABLE	525004			-1,319.28	U
09/01/2015	INEI	I1604924		TIME WARNER CABLE	525004		1,319.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		842.72		U
09/23/2015	INEI	I1608974		VERIZON WIRELESS	525004			-152.04	U
09/23/2015	INEI	I1608974		VERIZON WIRELESS	525004		152.04		U
09/29/2015	CORD	P1600070		VERIZON WIRELESS	525004			390.00	U
10/01/2015	INEI	I1607685		TIME WARNER CABLE	525004			-1,319.28	U
10/01/2015	INEI	I1607685		TIME WARNER CABLE	525004		1,319.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		842.72		U
10/23/2015	INEI	I1611678		VERIZON WIRELESS	525004		152.04		U
10/23/2015	INEI	I1611678		VERIZON WIRELESS	525004			-152.04	U
ENDING BALANCE: WAN Service Charges					525004	52,452.00	9,256.16	12,240.24	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525005	10,620.00			U
07/01/2015	PORD	P1600072		COMPORIUM	525005			7,200.00	U
07/01/2015	INEI	I1601121		COMPORIUM	525005		592.53		U
07/01/2015	INEI	I1601121		COMPORIUM	525005			-592.53	U
08/01/2015	INEI	I1602383		COMPORIUM	525005		592.53		U
08/01/2015	INEI	I1602383		COMPORIUM	525005			-592.53	U
09/01/2015	INEI	I1604702		COMPORIUM	525005		592.53		U
09/01/2015	INEI	I1604702		COMPORIUM	525005			-592.53	U
10/01/2015	INEI	I1606870		COMPORIUM	525005		592.53		U
10/01/2015	INEI	I1606870		COMPORIUM	525005			-592.53	U
ENDING BALANCE: Fiber Optic Service Charges					525005	10,620.00	2,370.12	4,829.88	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	3,412.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		265.30		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-265.30	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			3,412.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			3,412.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-3,412.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		265.30		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-265.30	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		265.30		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-265.30	U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		265.30		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-265.30	U
ENDING BALANCE: GPS Monitoring Charges					525006	3,412.00	1,326.50	2,085.50	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	11,004.00			U
07/01/2015	PORD	P1600024		VERIZON WIRELESS	525021			11,004.00	U
07/23/2015	INEI	I1604954		VERIZON WIRELESS	525021		874.03		U
07/23/2015	INEI	I1604954		VERIZON WIRELESS	525021			-874.03	U
08/23/2015	INEI	I1607698		VERIZON WIRELESS	525021		875.25		U
08/23/2015	INEI	I1607698		VERIZON WIRELESS	525021			-875.25	U
09/23/2015	INEI	I1608999		VERIZON WIRELESS	525021		897.98		U
09/23/2015	INEI	I1608999		VERIZON WIRELESS	525021			-897.98	U
10/23/2015	INEI	I1611732		VERIZON WIRELESS	525021		892.46		U
10/23/2015	INEI	I1611732		VERIZON WIRELESS	525021			-892.46	U
ENDING BALANCE: Smart Phone Charges					525021	11,004.00	3,539.72	7,464.28	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	110,863.00			U
07/01/2015	INEI	I1604975		MOTOROLA INC	525030		8,364.99		U
07/01/2015	INEI	I1604975		MOTOROLA INC	525030			-8,364.99	U
07/01/2015	PORD	P1601603		MOTOROLA INC	525030			106,446.60	U
08/01/2015	INEI	I1607659		MOTOROLA INC	525030			-8,350.82	U
08/01/2015	INEI	I1607659		MOTOROLA INC	525030		8,350.82		U
09/01/2015	INEI	I1608949		MOTOROLA INC	525030		8,354.46		U

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				GF / County Ordinary	1000				
09/01/2015	INEI	I1608949		MOTOROLA INC	525030			-8,354.46	U
10/01/2015	INEI	I1610085		MOTOROLA INC	525030		8,351.50		U
10/01/2015	INEI	I1610085		MOTOROLA INC	525030			-8,351.50	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	110,863.00	33,421.77	73,024.83	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	11,297.00			U
07/01/2015	PORD	P1601896		MOTOROLA INC	525031			10,886.82	U
07/01/2015	PORD	P1601896		MOTOROLA INC	525031			410.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	11,297.00	0.00	11,296.82	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	17,820.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		1,326.92		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,325.83		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,389.61		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		1,425.49		U
ENDING BALANCE: E-mail Service Charges					525041	17,820.00	5,467.85	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	228.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	228.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		54.36		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		20.76		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		63.49		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		201.41		U
ENDING BALANCE: Postage					525100	1,500.00	340.02	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	200.00			U
10/16/2015	INNI	CT36252		UPS	525110		45.25		U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	45.25	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	58,386.00			U
07/01/2015	PORD	P1600015		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2015	PORD	P1600035		BELLACINOS PIZZA & GRINDERS	525210			500.00	U
07/01/2015	PORD	P1600036		CRIBBS SANDWICH & SWEET SHO	525210			800.00	U
07/01/2015	PORD	P1600037		PUBLIX SUPER MARKETS INC	525210			500.00	U
07/01/2015	PORD	P1600514		NATIONAL REGISTRY OF EMERGE	525210			780.00	U
07/01/2015	PORD	P1600917		NATIONAL REGISTRY OF EMERGE	525210			139.10	U
07/11/2015	INEI	I1605503		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/11/2015	INEI	I1605503		SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/13/2015	INEI	I1600927		NATIONAL REGISTRY OF EMERGE	525210			-780.00	U
07/13/2015	INEI	I1600927		NATIONAL REGISTRY OF EMERGE	525210		780.00		U
07/14/2015	INNI	CR16054		METTS, JUSTIN	525210		68.48		U
07/24/2015	PORD	P1600956		JONES & BARTLETT LEARNING	525210			3,827.93	U
07/27/2015	INEI	I1603632		BELLACINOS PIZZA & GRINDERS	525210		179.52		U
07/27/2015	INEI	I1603632		BELLACINOS PIZZA & GRINDERS	525210			-179.52	U
07/27/2015	INEI	I1606360		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
07/27/2015	INEI	I1606360		SC DIVISION OF FIRE & LIFE	525210		40.00		U
07/30/2015	INNI	TR22807		INTERNATIONAL ASSOCIATION O	525210		625.00		U
08/06/2015	INEI	I1603837		JONES & BARTLETT LEARNING	525210		3,827.93		U
08/06/2015	INEI	I1603837		JONES & BARTLETT LEARNING	525210			-3,827.93	U
08/10/2015	INEI	I1606359		SC DIVISION OF FIRE & LIFE	525210		216.00		U
08/10/2015	INEI	I1606359		SC DIVISION OF FIRE & LIFE	525210			-216.00	U
08/12/2015	PORD	P1601386		NATIONAL REGISTRY OF EMERGE	525210			130.00	U
08/13/2015	INEI	I1605129		PUBLIX SUPER MARKETS INC	525210		205.64		U
08/13/2015	INEI	I1605129		PUBLIX SUPER MARKETS INC	525210			-205.64	U
08/17/2015	INEI	I1603049		NATIONAL REGISTRY OF EMERGE	525210			-130.00	U
08/17/2015	INEI	I1603049		NATIONAL REGISTRY OF EMERGE	525210		130.00		U
08/17/2015	INNI	TR22807A		ANDERSON, DEAN R.	525210		862.75		U
08/17/2015	INEI	I1606361		SC DIVISION OF FIRE & LIFE	525210		57.00		U
08/17/2015	INEI	I1606361		SC DIVISION OF FIRE & LIFE	525210			-57.00	U
08/24/2015	INNI	CR16157		KERR, DAVID W.	525210		49.95		U
08/25/2015	CORD	P1600085		WORLD POINT ECC INC	525210			500.00	U
08/30/2015	INNI	EX22807		ANDERSON, DEAN R.	525210		340.00		U
08/31/2015	INEI	I1609798		SC DIVISION OF FIRE & LIFE	525210		200.00		U
08/31/2015	INEI	I1609798		SC DIVISION OF FIRE & LIFE	525210			-200.00	U
09/08/2015	INEI	I1611414		SC DIVISION OF FIRE & LIFE	525210			-14.00	U
09/08/2015	INEI	I1611414		SC DIVISION OF FIRE & LIFE	525210		14.00		U
09/16/2015	INEI	I1608074		PUBLIX SUPER MARKETS INC	525210		153.75		U
09/16/2015	INEI	I1608074		PUBLIX SUPER MARKETS INC	525210			-153.75	U

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				GF / County Ordinary	1000				
09/16/2015	INEI	I1612186		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
09/16/2015	INEI	I1612186		SC DIVISION OF FIRE & LIFE	525210		5.00		U
09/17/2015	INNI	TR22912		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
09/23/2015	INEI	I1611413		SC DIVISION OF FIRE & LIFE	525210		121.00		U
09/23/2015	INEI	I1611413		SC DIVISION OF FIRE & LIFE	525210			-121.00	U
09/23/2015	INNI	I1607515		COUNTY OF LEXINGTON	525210		500.00		U
09/24/2015	INNI	TR22913		SC STATE FIRE FIGHTERS ASSO	525210		75.00		U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			464.00	U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			203.00	U
09/25/2015	PORD	P1601992		BOY SCOUTS OF AMERICA	525210			40.00	U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210		203.00		U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210			-203.00	U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210		40.00		U
09/28/2015	INEI	I1607067		BOY SCOUTS OF AMERICA	525210			-40.00	U
09/28/2015	INEI	I1607069		BOY SCOUTS OF AMERICA	525210		464.00		U
09/28/2015	INEI	I1607069		BOY SCOUTS OF AMERICA	525210			-464.00	U
10/05/2015	INEI	I1612191		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
10/05/2015	INEI	I1612191		SC DIVISION OF FIRE & LIFE	525210		65.00		U
10/12/2015	INEI	I1611418		SC DIVISION OF FIRE & LIFE	525210		38.00		U
10/12/2015	INEI	I1611418		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
10/24/2015	INEI	I1611416		SC DIVISION OF FIRE & LIFE	525210		25.00		U
10/24/2015	INEI	I1611416		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
10/26/2015	INNI	TR22912A		RISINGER, ROBERT	525210		165.60		U
10/26/2015	INEI	I1612192		SC DIVISION OF FIRE & LIFE	525210		38.00		U
10/26/2015	INEI	I1612192		SC DIVISION OF FIRE & LIFE	525210			-38.00	U
10/30/2015	INEI	I1609796		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/30/2015	INEI	I1609796		SC DIVISION OF FIRE & LIFE	525210		70.00		U
10/30/2015	INEI	I1609797		SC DIVISION OF FIRE & LIFE	525210		90.00		U
10/30/2015	INEI	I1609797		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	58,386.00	9,764.62	8,406.19	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,525.00			U
07/01/2015	INNI	CR16021		ANDERSON, DEAN R.	525230		269.00		U
07/01/2015	PORD	P1600925		SURVEYMONKEY.COM LLC	525230			300.00	U
07/01/2015	PORD	P1601363		NATIONAL FIRE PROTECTION AS	525230			150.00	U
07/01/2015	PORD	P1601387		NATIONAL FIRE PROTECTION AS	525230			165.00	U
07/01/2015	PORD	P1601388		NATIONAL FIRE PROTECTION AS	525230			1,255.50	U
07/12/2015	INEI	I1602823		NATIONAL FIRE PROTECTION AS	525230		150.00		U



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				GF / County Ordinary	1000				
07/12/2015	INEI	I1602823		NATIONAL FIRE PROTECTION AS	525230			-150.00	U
07/23/2015	PORD	P1600926		NATIONAL FIRE PROTECTION AS	525230			247.97	U
07/23/2015	PORD	P1600926		NATIONAL FIRE PROTECTION AS	525230			10.65	U
08/01/2015	PORD	P1601684		SOUTH CAROLINA STATE ASSOCI	525230			80.00	U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230			-10.65	U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230		10.65		U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230		247.97		U
08/12/2015	INEI	I1604294		NATIONAL FIRE PROTECTION AS	525230			-247.97	U
08/17/2015	INEI	I1603047		NATIONAL FIRE PROTECTION AS	525230			-165.00	U
08/17/2015	INEI	I1603047		NATIONAL FIRE PROTECTION AS	525230		165.00		U
08/17/2015	INEI	I1603052		NATIONAL FIRE PROTECTION AS	525230		1,255.50		U
08/17/2015	INEI	I1603052		NATIONAL FIRE PROTECTION AS	525230			-1,255.50	U
09/02/2015	INEI	I1605607		SURVEYMONKEY.COM LLC	525230		300.00		U
09/02/2015	INEI	I1605607		SURVEYMONKEY.COM LLC	525230			-300.00	U
09/08/2015	INEI	I1604488		SOUTH CAROLINA STATE ASSOCI	525230		80.00		U
09/08/2015	INEI	I1604488		SOUTH CAROLINA STATE ASSOCI	525230			-80.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,525.00	2,478.12	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		102.93		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	102.93	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525333	6,846.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525333			1,000.00	U
07/04/2015	INNI	I1601057		MID CAROLINA ELECTRIC CO	525333		536.93		U
08/04/2015	INNI	I1603376		MID CAROLINA ELECTRIC CO	525333		619.60		U
09/04/2015	INNI	I1605168		MID CAROLINA ELECTRIC CO	525333		544.95		U
10/04/2015	INNI	I1607341		MID CAROLINA ELECTRIC CO	525333		445.89		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,846.00	2,147.37	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525334	18,263.00			U
07/13/2015	INNI	I1602802		SCE&G	525334		1,068.60		U
07/23/2015	INNI	I1602385		CITY OF COLUMBIA	525334		934.49		U
08/03/2015	INNI	I1603369		TOWN OF CHAPIN	525334		40.00		U
08/07/2015	INNI	I1604669		SCE&G	525334		942.80		U
08/24/2015	INNI	I1604422		CITY OF COLUMBIA	525334		829.51		U
08/31/2015	INNI	I1605752		TOWN OF CHAPIN	525334		40.00		U
09/10/2015	INNI	I1606869		SCE&G	525334		893.77		U
09/23/2015	INNI	I1606984		CITY OF COLUMBIA	525334		829.51		U
10/09/2015	INNI	I1607794		TOWN OF CHAPIN	525334		40.00		U
10/15/2015	INNI	I1609508		SCE&G	525334		798.33		U
10/26/2015	INNI	I1608613		CITY OF COLUMBIA	525334		432.56		U
ENDING BALANCE: Util / FS / Chapin					525334	18,263.00	6,849.57	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525335	6,401.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525335			750.00	U
07/01/2015	INNI	I1601056		MID CAROLINA ELECTRIC CO	525335		563.24		U
07/01/2015	INNI	I1602263		JOINT MUNICIPAL WATER AND S	525335		53.28		U
08/01/2015	INNI	I1602709		MID CAROLINA ELECTRIC CO	525335		588.83		U
08/03/2015	INNI	I1604402		JOINT MUNICIPAL WATER AND S	525335		48.07		U
09/01/2015	INNI	I1605167		MID CAROLINA ELECTRIC CO	525335		559.40		U
09/01/2015	INNI	I1606690		JOINT MUNICIPAL WATER AND S	525335		48.07		U
10/01/2015	INNI	I1607330		MID CAROLINA ELECTRIC CO	525335		413.48		U
10/01/2015	INNI	I1608619		JOINT MUNICIPAL WATER AND S	525335		42.86		U
ENDING BALANCE: Util / FS / Edmund					525335	6,401.00	2,317.23	750.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525336	7,146.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525336			1,000.00	U
07/06/2015	INNI	I1601420		MID CAROLINA ELECTRIC CO	525336		647.30		U
08/06/2015	INNI	I1603378		MID CAROLINA ELECTRIC CO	525336		719.63		U
09/06/2015	INNI	I1605170		MID CAROLINA ELECTRIC CO	525336		682.03		U
10/06/2015	INNI	I1607782		MID CAROLINA ELECTRIC CO	525336		499.87		U
ENDING BALANCE: Util / FS / Fairview					525336	7,146.00	2,548.83	1,000.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525337	8,777.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525337			1,000.00	U
07/13/2015	INNI	I1602802		SCE&G	525337		470.58		U
07/13/2015	INNI	I1602802		SCE&G	525337		197.55		U
07/20/2015	INNI	I1601886		GILBERT SUMMIT RURAL WATER	525337		64.65		U
08/07/2015	INNI	I1604669		SCE&G	525337		498.77		U
08/07/2015	INNI	I1604669		SCE&G	525337		221.14		U
08/20/2015	INNI	I1604391		GILBERT SUMMIT RURAL WATER	525337		57.15		U
09/10/2015	INNI	I1606869		SCE&G	525337		424.20		U
09/10/2015	INNI	I1606869		SCE&G	525337		209.63		U
09/21/2015	INNI	I1606427		GILBERT SUMMIT RURAL WATER	525337		49.35		U
10/05/2015	INEI	I1608268		PALMETTO PROPANE / BATESBUR	525337		196.09		U
10/05/2015	INEI	I1608268		PALMETTO PROPANE / BATESBUR	525337			-196.09	U
10/15/2015	INNI	I1609508		SCE&G	525337		283.55		U
10/15/2015	INNI	I1609508		SCE&G	525337		170.67		U
10/20/2015	INNI	I1608557		GILBERT SUMMIT RURAL WATER	525337		53.05		U
ENDING BALANCE: Util / FS / Gilbert					525337	8,777.00	2,896.38	803.91	
BEGINNING BALANCE: Util / FS / Hollow Creek					525339	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525339	10,268.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525339			1,000.00	U
07/02/2015	INNI	I1602738		TOWN OF LEXINGTON	525339		305.30		U
07/12/2015	INNI	I1601425		MID CAROLINA ELECTRIC CO	525339		805.15		U
07/20/2015	INNI	I1601883		GILBERT SUMMIT RURAL WATER	525339		155.56		U
08/05/2015	INNI	I1604665		TOWN OF LEXINGTON	525339		105.15		U
08/12/2015	INNI	I1603477		MID CAROLINA ELECTRIC CO	525339		767.36		U
08/20/2015	INNI	I1604388		GILBERT SUMMIT RURAL WATER	525339		67.60		U
09/03/2015	INNI	I1607246		TOWN OF LEXINGTON	525339		118.04		U
09/12/2015	INNI	I1605910		MID CAROLINA ELECTRIC CO	525339		743.72		U
09/21/2015	INNI	I1606424		GILBERT SUMMIT RURAL WATER	525339		79.06		U
10/05/2015	INEI	I1608267		PALMETTO PROPANE / BATESBUR	525339		90.48		U
10/05/2015	INEI	I1608267		PALMETTO PROPANE / BATESBUR	525339			-90.48	U
10/07/2015	INNI	I1609320		TOWN OF LEXINGTON	525339		100.00		U
10/12/2015	INNI	I1608201		MID CAROLINA ELECTRIC CO	525339		546.91		U
10/20/2015	INNI	I1608554		GILBERT SUMMIT RURAL WATER	525339		57.25		U
ENDING BALANCE: Util / FS / Hollow Creek					525339	10,268.00	3,941.58	909.52	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / FS / Gaston					525340	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525340	7,810.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525340			1,000.00	U
07/13/2015	INNI	I1602802		SCE&G	525340		594.69		U
07/21/2015	INNI	I1602303		GASTON RURAL COMMUNITY WATE	525340		20.36		U
08/07/2015	INNI	I1604669		SCE&G	525340		614.77		U
08/20/2015	INNI	I1604393		GASTON RURAL COMMUNITY WATE	525340		24.89		U
09/10/2015	INNI	I1606869		SCE&G	525340		625.48		U
09/21/2015	INNI	I1606644		GASTON RURAL COMMUNITY WATE	525340		26.09		U
10/15/2015	INNI	I1609508		SCE&G	525340		492.89		U
10/22/2015	INNI	I1608610		GASTON RURAL COMMUNITY WATE	525340		24.15		U
10/22/2015	INNI	I1609024		GASTON RURAL COMMUNITY WATE	525340		24.15		U
ENDING BALANCE: Util / FS / Gaston					525340	7,810.00	2,447.47	1,000.00	
BEGINNING BALANCE: Util / FS / Lake Murray					525341	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525341	13,921.00			U
07/02/2015	INNI	I1602297		JOINT MUNICIPAL WATER AND S	525341		328.11		U
07/06/2015	INNI	I1602744		TOWN OF LEXINGTON	525341		71.65		U
07/12/2015	INNI	I1601442		MID CAROLINA ELECTRIC CO	525341		986.72		U
07/23/2015	INNI	I1603475		SCE&G	525341		32.53		U
08/04/2015	INNI	I1604415		JOINT MUNICIPAL WATER AND S	525341		333.32		U
08/04/2015	INNI	I1604668		TOWN OF LEXINGTON	525341		68.22		U
08/12/2015	INNI	I1603497		MID CAROLINA ELECTRIC CO	525341		1,127.31		U
08/21/2015	INNI	I1605759		SCE&G	525341		30.54		U
09/02/2015	INNI	I1606697		JOINT MUNICIPAL WATER AND S	525341		359.37		U
09/03/2015	INNI	I1607249		TOWN OF LEXINGTON	525341		69.93		U
09/12/2015	INNI	I1605904		MID CAROLINA ELECTRIC CO	525341		919.48		U
09/22/2015	INNI	I1608417		SCE&G	525341		32.53		U
10/02/2015	INNI	I1609251		TOWN OF LEXINGTON	525341		71.65		U
10/08/2015	INNI	I1608625		JOINT MUNICIPAL WATER AND S	525341		281.22		U
10/12/2015	INNI	I1608199		MID CAROLINA ELECTRIC CO	525341		648.31		U
ENDING BALANCE: Util / FS / Lake Murray					525341	13,921.00	5,360.89	0.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525342	19,518.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525342			1,000.00	U
07/09/2015	INNI	I1602721		TOWN OF LEXINGTON	525342		314.49		U
07/13/2015	INNI	I1602802		SCE&G	525342		1,957.42		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	INNI	I1604669		SCE&G	525342		1,713.77		U
08/10/2015	INNI	I1604655		TOWN OF LEXINGTON	525342		481.72		U
09/08/2015	INEI	I1606299		PALMETTO PROPANE / BATESBUR	525342		100.53		U
09/08/2015	INEI	I1606299		PALMETTO PROPANE / BATESBUR	525342			-100.53	U
09/10/2015	INNI	I1606869		SCE&G	525342		1,657.54		U
09/10/2015	INNI	I1607237		TOWN OF LEXINGTON	525342		346.71		U
10/13/2015	INNI	I1609233		TOWN OF LEXINGTON	525342		239.58		U
10/15/2015	INNI	I1609508		SCE&G	525342		1,429.19		U
ENDING BALANCE: Util / FS / Lexington					525342	19,518.00	8,240.95	899.47	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525343	8,737.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525343			1,000.00	U
07/10/2015	INNI	I1601418		AIKEN ELECTRIC COOP INC	525343		593.98		U
08/11/2015	INNI	I1603383		AIKEN ELECTRIC COOP INC	525343		659.10		U
09/10/2015	INNI	I1605738		AIKEN ELECTRIC COOP INC	525343		590.09		U
10/07/2015	INEI	I1608269		PALMETTO PROPANE / BATESBUR	525343		58.81		U
10/07/2015	INEI	I1608269		PALMETTO PROPANE / BATESBUR	525343			-58.81	U
10/12/2015	INNI	I1608198		AIKEN ELECTRIC COOP INC	525343		540.12		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	8,737.00	2,442.10	941.19	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525344	18,498.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525344			1,000.00	U
07/14/2015	INNI	I1604720		CAROLINA WATER SERVICE INC	525344		578.85		U
07/23/2015	INNI	I1603475		SCE&G	525344		1,253.77		U
07/23/2015	INNI	I1603475		SCE&G	525344		23.41		U
08/14/2015	INNI	I1607181		CAROLINA WATER SERVICE INC	525344		802.01		U
08/21/2015	INNI	I1605759		SCE&G	525344		23.27		U
08/21/2015	INNI	I1605759		SCE&G	525344		1,075.27		U
09/14/2015	INNI	I1609037		CAROLINA WATER SERVICE INC	525344		650.59		U
09/14/2015	INNI	I1609669		CAROLINA WATER SERVICE INC	525344		650.69		U
09/18/2015	INEI	I1607024		PALMETTO PROPANE / BATESBUR	525344			-71.98	U
09/18/2015	INEI	I1607024		PALMETTO PROPANE / BATESBUR	525344		71.98		U
09/22/2015	INNI	I1608417		SCE&G	525344		1,063.38		U
09/22/2015	INNI	I1608417		SCE&G	525344		23.27		U
10/15/2015	INNI	I1611268		CAROLINA WATER SERVICE INC	525344		664.33		U
ENDING BALANCE: Util / FS / Oak Grove					525344	18,498.00	6,880.82	928.02	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / FS / Pelion			525345	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525345	7,670.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525345			750.00	U
07/01/2015	INNI	I1602270		JOINT MUNICIPAL WATER AND S	525345		89.75		U
07/23/2015	INNI	I1603475		SCE&G	525345		656.67		U
08/03/2015	INNI	I1604408		JOINT MUNICIPAL WATER AND S	525345		68.91		U
08/21/2015	INNI	I1605759		SCE&G	525345		568.74		U
09/01/2015	INNI	I1606693		JOINT MUNICIPAL WATER AND S	525345		48.07		U
09/22/2015	INNI	I1608417		SCE&G	525345		629.81		U
10/01/2015	INNI	I1608851		JOINT MUNICIPAL WATER AND S	525345		88.77		U
ENDING BALANCE:		Util / FS / Pelion			525345	7,670.00	2,150.72	750.00	
BEGINNING BALANCE:		Util / FS / Round Hill			525346	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525346	8,162.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525346			1,000.00	U
07/06/2015	INNI	I1602261		JOINT MUNICIPAL WATER AND S	525346		84.54		U
07/12/2015	INNI	I1601429		MID CAROLINA ELECTRIC CO	525346		715.02		U
08/04/2015	INNI	I1604401		JOINT MUNICIPAL WATER AND S	525346		74.12		U
08/12/2015	INNI	I1603481		MID CAROLINA ELECTRIC CO	525346		773.77		U
09/02/2015	INNI	I1606689		JOINT MUNICIPAL WATER AND S	525346		58.49		U
09/12/2015	INNI	I1605914		MID CAROLINA ELECTRIC CO	525346		708.93		U
10/08/2015	INNI	I1608618		JOINT MUNICIPAL WATER AND S	525346		74.12		U
10/12/2015	INNI	I1608206		MID CAROLINA ELECTRIC CO	525346		521.00		U
10/30/2015	INEI	I1609649		PALMETTO PROPANE / BATESBUR	525346			-52.01	U
10/30/2015	INEI	I1609649		PALMETTO PROPANE / BATESBUR	525346		52.01		U
ENDING BALANCE:		Util / FS / Round Hill			525346	8,162.00	3,062.00	947.99	
BEGINNING BALANCE:		Util / FS / Sandy Run			525347	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525347	6,719.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525347			900.00	U
07/23/2015	INNI	I1601887		TRI-COUNTY ELECTRIC INC	525347		666.78		U
07/23/2015	INNI	I1601888		TRI-COUNTY ELECTRIC INC	525347		35.61		U
08/24/2015	INNI	I1604395		TRI-COUNTY ELECTRIC INC	525347		636.67		U
08/24/2015	INNI	I1604396		TRI-COUNTY ELECTRIC INC	525347		38.34		U
09/23/2015	INNI	I1606124		TRI-COUNTY ELECTRIC INC	525347		550.06		U
09/23/2015	INNI	I1606125		TRI-COUNTY ELECTRIC INC	525347		39.48		U
10/09/2015	INEI	I1609648		PALMETTO PROPANE / BATESBUR	525347		47.89		U
10/09/2015	INEI	I1609648		PALMETTO PROPANE / BATESBUR	525347			-47.89	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				
10/22/2015	INNI	I1608564		TRI-COUNTY ELECTRIC INC	525347		422.10		U
10/22/2015	INNI	I1608565		TRI-COUNTY ELECTRIC INC	525347		38.05		U
ENDING BALANCE: Util / FS / Sandy Run					525347	6,719.00	2,474.98	852.11	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525348	19,456.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525348			1,500.00	U
07/01/2015	INNI	I1601058		MID CAROLINA ELECTRIC CO	525348		1,285.31		U
07/01/2015	INNI	I1601059		MID CAROLINA ELECTRIC CO	525348		25.47		U
07/23/2015	INNI	I1602786		CITY OF CAYCE	525348		558.58		U
08/01/2015	INNI	I1602710		MID CAROLINA ELECTRIC CO	525348		1,365.54		U
08/01/2015	INNI	I1602711		MID CAROLINA ELECTRIC CO	525348		27.30		U
09/01/2015	INNI	I1605174		MID CAROLINA ELECTRIC CO	525348		1,306.11		U
09/01/2015	INNI	I1605175		MID CAROLINA ELECTRIC CO	525348		35.30		U
09/25/2015	INNI	I1606987		CITY OF CAYCE	525348		558.58		U
10/01/2015	INNI	I1607331		MID CAROLINA ELECTRIC CO	525348		1,045.06		U
10/01/2015	INNI	I1607332		MID CAROLINA ELECTRIC CO	525348		34.02		U
ENDING BALANCE: Util / FS / South Congaree					525348	19,456.00	6,241.27	1,500.00	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525349	9,205.00			U
07/23/2015	INNI	I1602302		TOWN OF SWANSEA	525349		38.30		U
07/23/2015	INNI	I1603475		SCE&G	525349		758.22		U
08/21/2015	INNI	I1605759		SCE&G	525349		703.67		U
08/26/2015	INNI	I1604421		TOWN OF SWANSEA	525349		38.30		U
09/22/2015	INNI	I1608417		SCE&G	525349		687.23		U
09/24/2015	INNI	I1606429		TOWN OF SWANSEA	525349		38.30		U
10/27/2015	INNI	I1608615		TOWN OF SWANSEA	525349		38.30		U
ENDING BALANCE: Util / FS / Swansea					525349	9,205.00	2,302.32	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525368	7,434.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525368			1,000.00	U
07/20/2015	INNI	I1603371		CITY OF WEST COLUMBIA	525368		125.25		U
07/23/2015	INNI	I1603475		SCE&G	525368		702.59		U
08/17/2015	INNI	I1603701		CITY OF CAYCE	525368		157.09		U
08/21/2015	INNI	I1605759		SCE&G	525368		616.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2015	INNI	I1607787		CITY OF WEST COLUMBIA	525368		115.66		U
09/22/2015	INNI	I1608417		SCE&G	525368		510.41		U
10/16/2015	INNI	I1608354		CITY OF CAYCE	525368		130.55		U
10/30/2015	INEI	I1609647		PALMETTO PROPANE / BATESBUR	525368		71.49		U
10/30/2015	INEI	I1609647		PALMETTO PROPANE / BATESBUR	525368			-71.49	U
ENDING BALANCE: Util / FS / Pine Grove					525368	7,434.00	2,429.51	928.51	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525369	8,537.00			U
07/13/2015	INNI	I1602802		SCE&G	525369		731.26		U
08/03/2015	INNI	I1603365		TOWN OF CHAPIN	525369		105.99		U
08/07/2015	INNI	I1604669		SCE&G	525369		647.56		U
08/31/2015	INNI	I1605740		TOWN OF CHAPIN	525369		90.28		U
09/10/2015	INNI	I1606869		SCE&G	525369		628.67		U
10/07/2015	INNI	I1607790		TOWN OF CHAPIN	525369		91.42		U
10/15/2015	INNI	I1609508		SCE&G	525369		555.85		U
ENDING BALANCE: Util / FS / Amicks Ferry					525369	8,537.00	2,851.03	0.00	
BEGINNING BALANCE: Util / FS / Crossroads					525373	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525373	6,227.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525373			1,000.00	U
07/16/2015	INNI	I1601731		MID CAROLINA ELECTRIC CO	525373		464.78		U
07/28/2015	INNI	I1602792		CITY OF COLUMBIA	525373		59.38		U
08/03/2015	INNI	I1603366		TOWN OF CHAPIN	525373		30.00		U
08/16/2015	INNI	I1603685		MID CAROLINA ELECTRIC CO	525373		482.90		U
08/27/2015	INNI	I1604717		CITY OF COLUMBIA	525373		63.21		U
08/31/2015	INNI	I1605747		TOWN OF CHAPIN	525373		30.00		U
09/16/2015	INNI	I1606101		MID CAROLINA ELECTRIC CO	525373		383.82		U
09/24/2015	INNI	I1606982		CITY OF COLUMBIA	525373		63.21		U
10/05/2015	INEI	I1608266		PALMETTO PROPANE / BATESBUR	525373		114.53		U
10/05/2015	INEI	I1608266		PALMETTO PROPANE / BATESBUR	525373			-114.53	U
10/09/2015	INNI	I1607791		TOWN OF CHAPIN	525373		30.00		U
10/16/2015	ICNI	I1608252		MID CAROLINA ELECTRIC CO	525373		-330.34		U
10/16/2015	INNI	I1608252		MID CAROLINA ELECTRIC CO	525373		330.34		U
10/16/2015	INNI	I1608252		MID CAROLINA ELECTRIC CO	525373		300.34		U
10/28/2015	INNI	I1608806		CITY OF COLUMBIA	525373		63.21		U
ENDING BALANCE: Util / FS / Crossroads					525373	6,227.00	2,085.38	885.47	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / FS / Red Bank	525374	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525374	9,169.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525374			750.00	U
07/01/2015	INNI	I1602259		JOINT MUNICIPAL WATER AND S	525374		63.70		U
07/23/2015	INNI	I1603475		SCE&G	525374		649.88		U
08/03/2015	INNI	I1604398		JOINT MUNICIPAL WATER AND S	525374		42.86		U
08/21/2015	INNI	I1605759		SCE&G	525374		551.10		U
09/02/2015	INNI	I1606686		JOINT MUNICIPAL WATER AND S	525374		37.65		U
09/22/2015	INNI	I1608417		SCE&G	525374		536.67		U
10/01/2015	INNI	I1608617		JOINT MUNICIPAL WATER AND S	525374		32.44		U
10/09/2015	INEI	I1608270		PALMETTO PROPANE / BATESBUR	525374			-50.22	U
10/09/2015	INEI	I1608270		PALMETTO PROPANE / BATESBUR	525374		50.22		U
				ENDING BALANCE: Util / FS / Red Bank	525374	9,169.00	1,964.52	699.78	
				BEGINNING BALANCE: Util / FS / Training Facility	525379	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525379	18,602.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525379			300.00	U
07/01/2015	INNI	I1602755		TOWN OF LEXINGTON	525379		333.65		U
07/12/2015	INNI	I1601433		MID CAROLINA ELECTRIC CO	525379		1,205.43		U
07/12/2015	INNI	I1601434		MID CAROLINA ELECTRIC CO	525379		60.04		U
07/12/2015	INNI	I1601435		MID CAROLINA ELECTRIC CO	525379		117.60		U
07/12/2015	INNI	I1601688		CAROLINA WATER SERVICE INC	525379		302.97		U
08/04/2015	INNI	I1604631		TOWN OF LEXINGTON	525379		386.90		U
08/11/2015	ICNI	I1603693		UTILITIES SERVICES OF SOUTH	525379		-317.71		U
08/11/2015	INNI	I1603693		UTILITIES SERVICES OF SOUTH	525379		317.71		U
08/11/2015	INNI	I1603705		CAROLINA WATER SERVICE INC	525379		317.71		U
08/12/2015	INNI	I1603487		MID CAROLINA ELECTRIC CO	525379		1,383.58		U
08/12/2015	INNI	I1603488		MID CAROLINA ELECTRIC CO	525379		60.04		U
08/12/2015	INNI	I1603489		MID CAROLINA ELECTRIC CO	525379		133.76		U
09/02/2015	INNI	I1607204		TOWN OF LEXINGTON	525379		347.39		U
09/07/2015	INNI	I1606105		CAROLINA WATER SERVICE INC	525379		251.73		U
09/12/2015	INNI	I1605918		MID CAROLINA ELECTRIC CO	525379		1,194.94		U
09/12/2015	INNI	I1605919		MID CAROLINA ELECTRIC CO	525379		59.44		U
09/12/2015	INNI	I1605920		MID CAROLINA ELECTRIC CO	525379		108.13		U
10/02/2015	INNI	I1609225		TOWN OF LEXINGTON	525379		304.44		U
10/11/2015	INNI	I1608579		CAROLINA WATER SERVICE INC	525379		306.05		U
10/12/2015	INNI	I1608210		MID CAROLINA ELECTRIC CO	525379		953.81		U
10/12/2015	INNI	I1608211		MID CAROLINA ELECTRIC CO	525379		59.95		U
10/12/2015	INNI	I1608212		MID CAROLINA ELECTRIC CO	525379		91.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Util / FS / Training Facility			525379	18,602.00	7,978.99	300.00	
BEGINNING BALANCE:		Util / FS / Samaria			525382	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525382	6,475.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525382			1,000.00	U
07/06/2015	INNI	I1601419		MID CAROLINA ELECTRIC CO	525382		663.85		U
08/06/2015	INNI	I1603377		MID CAROLINA ELECTRIC CO	525382		732.15		U
09/06/2015	INNI	I1605169		MID CAROLINA ELECTRIC CO	525382		680.67		U
10/06/2015	INNI	I1607781		MID CAROLINA ELECTRIC CO	525382		484.11		U
10/27/2015	INEI	I1609646		PALMETTO PROPANE / BATESBUR	525382		68.12		U
10/27/2015	INEI	I1609646		PALMETTO PROPANE / BATESBUR	525382			-68.12	U
ENDING BALANCE:		Util / FS / Samaria			525382	6,475.00	2,628.90	931.88	
BEGINNING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525393	9,143.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525393			2,000.00	U
07/01/2015	INNI	I1602264		JOINT MUNICIPAL WATER AND S	525393		113.37		U
07/02/2015	INNI	I1601061		MID CAROLINA ELECTRIC CO	525393		517.78		U
08/02/2015	INNI	I1603375		MID CAROLINA ELECTRIC CO	525393		577.87		U
08/03/2015	INNI	I1604403		JOINT MUNICIPAL WATER AND S	525393		233.20		U
09/01/2015	INNI	I1606691		JOINT MUNICIPAL WATER AND S	525393		212.36		U
09/02/2015	INNI	I1605177		MID CAROLINA ELECTRIC CO	525393		523.27		U
10/01/2015	INNI	I1608620		JOINT MUNICIPAL WATER AND S	525393		290.51		U
10/02/2015	INNI	I1607340		MID CAROLINA ELECTRIC CO	525393		424.98		U
10/09/2015	INEI	I1608271		PALMETTO PROPANE / BATESBUR	525393		30.61		U
10/09/2015	INEI	I1608271		PALMETTO PROPANE / BATESBUR	525393			-30.61	U
ENDING BALANCE:		Util / FS / Hwy#6/Fish Hatchery			525393	9,143.00	2,923.95	1,969.39	
BEGINNING BALANCE:		Util / FS / Cedar Grove			525394	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525394	8,258.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525394			1,500.00	U
07/01/2015	INNI	I1602753		TOWN OF LEXINGTON	525394		63.92		U
07/10/2015	INNI	I1601424		MID CAROLINA ELECTRIC CO	525394		471.32		U
08/10/2015	INNI	I1603476		MID CAROLINA ELECTRIC CO	525394		520.19		U
08/10/2015	INNI	I1604653		TOWN OF LEXINGTON	525394		63.92		U
09/01/2015	INNI	I1607235		TOWN OF LEXINGTON	525394		63.92		U
09/10/2015	INNI	I1605909		MID CAROLINA ELECTRIC CO	525394		460.75		U

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				GF / County Ordinary	1000				
10/01/2015	INNI	I1607949		MID CAROLINA ELECTRIC CO	525394		342.80		U
10/05/2015	INEI	I1608272		PALMETTO PROPANE / BATESBUR	525394		143.99		U
10/05/2015	INEI	I1608272		PALMETTO PROPANE / BATESBUR	525394			-143.99	U
10/28/2015	INNI	I1609211		TOWN OF LEXINGTON	525394		63.92		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	8,258.00	2,194.73	1,356.01	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525395	16,069.00			U
07/01/2015	PORD	P1600025		PALMETTO PROPANE / BATESBUR	525395			2,000.00	U
07/06/2015	INNI	I1602752		TOWN OF LEXINGTON	525395		603.29		U
07/23/2015	INNI	I1603475		SCE&G	525395		1,112.75		U
08/06/2015	INEI	I1603824		PALMETTO PROPANE / BATESBUR	525395		34.46		U
08/06/2015	INEI	I1603824		PALMETTO PROPANE / BATESBUR	525395			-34.46	U
08/06/2015	INNI	I1604652		TOWN OF LEXINGTON	525395		592.84		U
08/21/2015	INNI	I1605759		SCE&G	525395		946.25		U
09/09/2015	INNI	I1607233		TOWN OF LEXINGTON	525395		689.52		U
09/22/2015	INNI	I1608417		SCE&G	525395		896.75		U
10/08/2015	INNI	I1609210		TOWN OF LEXINGTON	525395		608.51		U
10/21/2015	INEI	I1609304		PALMETTO PROPANE / BATESBUR	525395		56.45		U
10/21/2015	INEI	I1609304		PALMETTO PROPANE / BATESBUR	525395			-56.45	U
ENDING BALANCE: Util / FS / Corley Mill					525395	16,069.00	5,540.82	1,909.09	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	235,090.00			U
07/01/2015	PORD	P1600059		PADGETT'S GROCERY	525400			3,500.00	U
07/01/2015	BD02	J1600249		ABT 16-012	525400	-1,500.00			U
07/01/2015	PORD	P1600636		W W WILLIAMS CO	525400			1,500.00	U
07/04/2015	INEI	I1601495		PADGETT'S GROCERY	525400		31.95		U
07/04/2015	INEI	I1601495		PADGETT'S GROCERY	525400			-31.95	U
07/07/2015	ISSU	U1600133		FLEET/ FIRE 22577	525400		79.99		U
07/07/2015	INNI	CT35937		GENUINE PARTS COMPANY INC	525400		33.96		U
07/09/2015	ISSU	U1600186		FIRE SERVICE 22576	525400		44.89		U
07/09/2015	ISSU	U1600188		FLEET SRVC	525400		674.74		U
07/09/2015	INNI	CT35941A		GENUINE PARTS COMPANY INC	525400		28.30		U
07/11/2015	INEI	I1601963		PADGETT'S GROCERY	525400		18.77		U
07/11/2015	INEI	I1601963		PADGETT'S GROCERY	525400			-18.77	U
07/11/2015	INEI	I1601964		PADGETT'S GROCERY	525400			-20.60	U
07/11/2015	INEI	I1601964		PADGETT'S GROCERY	525400		20.60		U

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				GF / County Ordinary	1000				
07/19/2015	INEI	I1607297		PADGETT'S GROCERY	525400		37.93		U
07/19/2015	INEI	I1607297		PADGETT'S GROCERY	525400			-37.93	U
07/19/2015	INEI	I1607298		PADGETT'S GROCERY	525400			-31.14	U
07/19/2015	INEI	I1607298		PADGETT'S GROCERY	525400		31.14		U
07/26/2015	INEI	I1603145		PADGETT'S GROCERY	525400			-37.62	U
07/26/2015	INEI	I1603145		PADGETT'S GROCERY	525400		37.62		U
07/29/2015	INEI	I1603146		PADGETT'S GROCERY	525400		29.93		U
07/29/2015	INEI	I1603146		PADGETT'S GROCERY	525400			-29.93	U
07/30/2015	ISSU	U1600566		FLEET/ FIRE 32874	525400		89.78		U
07/30/2015	ISSU	U1600573		FLEET SERVICES	525400		673.25		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		16.25		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		7,976.70		U
07/31/2015	INEI	I1603147		PADGETT'S GROCERY	525400			-41.09	U
07/31/2015	INEI	I1603147		PADGETT'S GROCERY	525400		41.09		U
08/02/2015	INEI	I1603148		PADGETT'S GROCERY	525400			-42.77	U
08/02/2015	INEI	I1603148		PADGETT'S GROCERY	525400		42.77		U
08/03/2015	INEI	I1603576		PADGETT'S GROCERY	525400			-32.36	U
08/03/2015	INEI	I1603576		PADGETT'S GROCERY	525400		32.36		U
08/07/2015	INEI	I1603574		PADGETT'S GROCERY	525400		52.98		U
08/07/2015	INEI	I1603574		PADGETT'S GROCERY	525400			-52.98	U
08/07/2015	INEI	I1603575		PADGETT'S GROCERY	525400		39.67		U
08/07/2015	INEI	I1603575		PADGETT'S GROCERY	525400			-39.67	U
08/16/2015	INEI	I1604686		PADGETT'S GROCERY	525400			-44.00	U
08/16/2015	INEI	I1604686		PADGETT'S GROCERY	525400		44.00		U
08/16/2015	INEI	I1604687		PADGETT'S GROCERY	525400		37.35		U
08/16/2015	INEI	I1604687		PADGETT'S GROCERY	525400			-37.35	U
08/28/2015	INEI	I1605185		PADGETT'S GROCERY	525400			-22.75	U
08/28/2015	INEI	I1605185		PADGETT'S GROCERY	525400		22.75		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		171.73		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		7,645.30		U
08/31/2015	INEI	I1605828		PADGETT'S GROCERY	525400		34.63		U
08/31/2015	INEI	I1605828		PADGETT'S GROCERY	525400			-34.63	U
09/01/2015	ISSU	U1601113		FLEET	525400		673.25		U
09/05/2015	INEI	I1605829		PADGETT'S GROCERY	525400			-35.36	U
09/05/2015	INEI	I1605829		PADGETT'S GROCERY	525400		35.36		U
09/05/2015	INEI	I1605830		PADGETT'S GROCERY	525400		43.17		U
09/05/2015	INEI	I1605830		PADGETT'S GROCERY	525400			-43.17	U
09/05/2015	INEI	I1605831		PADGETT'S GROCERY	525400			-39.90	U
09/05/2015	INEI	I1605831		PADGETT'S GROCERY	525400		39.90		U
09/08/2015	INEI	I1606232		PADGETT'S GROCERY	525400			-22.11	U

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				GF / County Ordinary	1000				
09/08/2015	INEI	I1606232		PADGETT'S GROCERY	525400		22.11		U
09/13/2015	INEI	I1609641		PADGETT'S GROCERY	525400			-40.00	U
09/13/2015	INEI	I1609641		PADGETT'S GROCERY	525400		40.00		U
09/14/2015	ISSU	U1601338		FLEET/ FIRE 15886	525400		34.47		U
09/14/2015	ISSU	U1601344		FLEET / FIRE CNTY# 28779	525400		57.00		U
09/19/2015	INEI	I1607038		PADGETT'S GROCERY	525400		31.93		U
09/19/2015	INEI	I1607038		PADGETT'S GROCERY	525400			-31.93	U
09/19/2015	INEI	I1607039		PADGETT'S GROCERY	525400			-35.18	U
09/19/2015	INEI	I1607039		PADGETT'S GROCERY	525400		35.18		U
09/25/2015	ISSU	U1601651		FLEET SRVC	525400		245.99		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		123.47		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-123.47		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		123.47		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		7,276.00		U
10/06/2015	INEI	I1608330		PADGETT'S GROCERY	525400		27.27		U
10/06/2015	INEI	I1608330		PADGETT'S GROCERY	525400			-27.27	U
10/06/2015	INEI	I1608331		PADGETT'S GROCERY	525400			-19.48	U
10/06/2015	INEI	I1608331		PADGETT'S GROCERY	525400		19.48		U
10/06/2015	INEI	I1608332		PADGETT'S GROCERY	525400		45.00		U
10/06/2015	INEI	I1608332		PADGETT'S GROCERY	525400			-45.00	U
10/06/2015	INEI	I1608333		PADGETT'S GROCERY	525400			-30.04	U
10/06/2015	INEI	I1608333		PADGETT'S GROCERY	525400		30.04		U
10/06/2015	INEI	I1608334		PADGETT'S GROCERY	525400		31.54		U
10/06/2015	INEI	I1608334		PADGETT'S GROCERY	525400			-31.54	U
10/06/2015	INEI	I1608335		PADGETT'S GROCERY	525400		44.00		U
10/06/2015	INEI	I1608335		PADGETT'S GROCERY	525400			-44.00	U
10/09/2015	ISSU	U1601875		FLEET	525400		672.78		U
10/09/2015	INEI	I1609642		PADGETT'S GROCERY	525400			-32.37	U
10/09/2015	INEI	I1609642		PADGETT'S GROCERY	525400		32.37		U
10/22/2015	INEI	I1609643		PADGETT'S GROCERY	525400		24.94		U
10/22/2015	INEI	I1609643		PADGETT'S GROCERY	525400			-24.94	U
10/29/2015	ISSU	U1602232		FLEET/ FIRE 27790	525400		57.19		U
10/30/2015	INEI	I1610778		PADGETT'S GROCERY	525400			-29.86	U
10/30/2015	INEI	I1610778		PADGETT'S GROCERY	525400		29.86		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		356.93		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		8,149.90		U
10/31/2015	INEI	I1609644		PADGETT'S GROCERY	525400		33.83		U
10/31/2015	INEI	I1609644		PADGETT'S GROCERY	525400			-33.83	U
10/31/2015	INEI	I1609645		PADGETT'S GROCERY	525400			-26.47	U
10/31/2015	INEI	I1609645		PADGETT'S GROCERY	525400		26.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	233,590.00	36,229.86	3,852.01	
BEGINNING BALANCE:		Small Equipment Fuel			525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	4,200.00			U
07/01/2015	PORD	P1600065		D F SHUMPERT OIL CO	525405			300.00	U
07/01/2015	PORD	P1600451		FLEETCOR TECHNOLOGIES	525405			3,700.00	U
07/06/2015	INEI	I1601977		FLEETCOR TECHNOLOGIES	525405		42.74		U
07/06/2015	INEI	I1601977		FLEETCOR TECHNOLOGIES	525405			-42.74	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405			-40.49	U
07/13/2015	INEI	I1603299		FLEETCOR TECHNOLOGIES	525405		40.49		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405		84.89		U
07/24/2015	INEI	I1603298		FLEETCOR TECHNOLOGIES	525405			-84.89	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405			-111.61	U
08/03/2015	INEI	I1604454		FLEETCOR TECHNOLOGIES	525405		111.61		U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405		32.79		U
08/10/2015	INEI	I1604455		FLEETCOR TECHNOLOGIES	525405			-32.79	U
08/12/2015	INEI	I1604542		FLEETCOR TECHNOLOGIES	525405			-99.72	U
08/12/2015	INEI	I1604542		FLEETCOR TECHNOLOGIES	525405		99.72		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405		40.28		U
08/19/2015	INEI	I1605231		FLEETCOR TECHNOLOGIES	525405			-40.28	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405			-35.67	U
08/31/2015	INEI	I1605630		FLEETCOR TECHNOLOGIES	525405		35.67		U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405			-94.74	U
09/07/2015	INEI	I1605959		FLEETCOR TECHNOLOGIES	525405		94.74		U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405		44.20		U
09/10/2015	INEI	I1606369		FLEETCOR TECHNOLOGIES	525405			-44.20	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405			-77.23	U
09/18/2015	INEI	I1606784		FLEETCOR TECHNOLOGIES	525405		77.23		U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405		23.12		U
09/24/2015	INEI	I1608980		FLEETCOR TECHNOLOGIES	525405			-23.12	U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405		38.45		U
09/30/2015	INEI	I1608983		FLEETCOR TECHNOLOGIES	525405			-38.45	U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405		33.43		U
10/08/2015	INEI	I1608984		FLEETCOR TECHNOLOGIES	525405			-33.43	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405			-29.39	U
10/16/2015	INEI	I1610228		FLEETCOR TECHNOLOGIES	525405		29.39		U
10/30/2015	INEI	I1611627		FLEETCOR TECHNOLOGIES	525405		2.11		U
10/30/2015	INEI	I1611627		FLEETCOR TECHNOLOGIES	525405			-2.11	U
ENDING BALANCE:		Small Equipment Fuel			525405	4,200.00	830.86	3,169.14	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	200.00			U
ENDING BALANCE:				Laundry & Linen Service	525500	200.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	180,669.00			U
07/01/2015	PORD	P1600020		TYLER BROTHERS WORKSHOE & B	525600			14,000.00	U
07/01/2015	PORD	P1600021		WRIGHT-JOHNSTON INC	525600			15,000.00	U
07/01/2015	PORD	P1600022		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2015	PORD	P1600034		LION GROUP INC	525600			18,000.00	U
07/01/2015	PORD	P1600043		DESIGNLAB INC	525600			3,500.00	U
07/01/2015	PORD	P1600044		DESIGNLAB INC	525600			2,500.00	U
07/01/2015	PORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			1,500.00	U
07/01/2015	PORD	P1600064		SCHOOL CUTS SCREENING & EMB	525600			4,000.00	U
07/01/2015	PORD	P1600069		WRIGHT-JOHNSTON INC	525600			2,500.00	U
07/25/2015	INEI	I1603012		TYLER BROTHERS WORKSHOE & B	525600		1,389.00		U
07/25/2015	INEI	I1603012		TYLER BROTHERS WORKSHOE & B	525600			-1,389.00	U
08/03/2015	INEI	I1603831		SCHOOL CUTS SCREENING & EMB	525600		819.51		U
08/03/2015	INEI	I1603831		SCHOOL CUTS SCREENING & EMB	525600			-819.51	U
08/11/2015	INEI	I1604377		LION GROUP INC	525600			-775.32	U
08/11/2015	INEI	I1604377		LION GROUP INC	525600		775.32		U
08/13/2015	INEI	I1604703		TYLER BROTHERS WORKSHOE & B	525600			-1,375.39	U
08/13/2015	INEI	I1604703		TYLER BROTHERS WORKSHOE & B	525600		1,375.39		U
08/20/2015	INEI	I1604523		SCHOOL CUTS SCREENING & EMB	525600		652.70		U
08/20/2015	INEI	I1604523		SCHOOL CUTS SCREENING & EMB	525600			-652.70	U
08/20/2015	INEI	I1604778		EIDSON'S CUSTOM EMBROIDERY	525600		770.40		U
08/20/2015	INEI	I1604778		EIDSON'S CUSTOM EMBROIDERY	525600			-770.40	U
08/27/2015	INEI	I1607355		EIDSON'S CUSTOM EMBROIDERY	525600		1,033.89		U
08/27/2015	INEI	I1607355		EIDSON'S CUSTOM EMBROIDERY	525600			-1,033.89	U
08/28/2015	INEI	I1605331		TYLER BROTHERS WORKSHOE & B	525600		809.21		U
08/28/2015	INEI	I1605331		TYLER BROTHERS WORKSHOE & B	525600			-809.21	U
09/01/2015	INEI	I1612072		LION GROUP INC	525600			-368.99	U
09/01/2015	INEI	I1612072		LION GROUP INC	525600		368.99		U
09/04/2015	INEI	I1605808		DESIGNLAB INC	525600		1,450.64		U

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				GF / County Ordinary	1000				
09/04/2015	INEI	I1605808		DESIGNLAB INC	525600			-1,450.64	U
09/08/2015	INEI	I1606296		SCHOOL CUTS SCREENING & EMB	525600			-405.85	U
09/08/2015	INEI	I1606296		SCHOOL CUTS SCREENING & EMB	525600		405.85		U
09/14/2015	INEI	I1607029		TYLER BROTHERS WORKSHOE & B	525600		1,940.23		U
09/14/2015	INEI	I1607029		TYLER BROTHERS WORKSHOE & B	525600			-1,940.23	U
09/24/2015	INEI	I1607293		SCHOOL CUTS SCREENING & EMB	525600		1,173.26		U
09/24/2015	INEI	I1607293		SCHOOL CUTS SCREENING & EMB	525600			-1,173.26	U
09/26/2015	INEI	I1607497		TYLER BROTHERS WORKSHOE & B	525600			-1,043.99	U
09/26/2015	INEI	I1607497		TYLER BROTHERS WORKSHOE & B	525600		1,043.99		U
09/29/2015	INEI	I1612073		LION GROUP INC	525600		962.52		U
09/29/2015	INEI	I1612073		LION GROUP INC	525600			-962.52	U
09/29/2015	INEI	I1612074		LION GROUP INC	525600			-245.99	U
09/29/2015	INEI	I1612074		LION GROUP INC	525600		245.99		U
09/30/2015	INEI	I1608524		EIDSON'S CUSTOM EMBROIDERY	525600			-891.31	U
09/30/2015	INEI	I1608524		EIDSON'S CUSTOM EMBROIDERY	525600		891.31		U
10/01/2015	INEI	I1607964		WRIGHT-JOHNSTON INC	525600			-343.26	U
10/01/2015	INEI	I1607964		WRIGHT-JOHNSTON INC	525600		343.26		U
10/01/2015	INEI	I1607965		WRIGHT-JOHNSTON INC	525600			-277.62	U
10/01/2015	INEI	I1607965		WRIGHT-JOHNSTON INC	525600		277.62		U
10/01/2015	INEI	I1612075		LION GROUP INC	525600			-197.85	U
10/01/2015	INEI	I1612075		LION GROUP INC	525600		197.85		U
10/09/2015	PORD	P1602069		EIDSON'S CUSTOM EMBROIDERY	525600			10,000.00	U
10/13/2015	CORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			1,000.00	U
10/13/2015	INEI	I1608684		EIDSON'S CUSTOM EMBROIDERY	525600			-201.16	U
10/13/2015	INEI	I1608684		EIDSON'S CUSTOM EMBROIDERY	525600		201.16		U
10/15/2015	INEI	I1608733		TYLER BROTHERS WORKSHOE & B	525600			-1,407.55	U
10/15/2015	INEI	I1608733		TYLER BROTHERS WORKSHOE & B	525600		1,407.55		U
10/21/2015	INEI	I1612076		LION GROUP INC	525600		352.88		U
10/21/2015	INEI	I1612076		LION GROUP INC	525600			-352.88	U
10/23/2015	CORD	P1600045		EIDSON'S CUSTOM EMBROIDERY	525600			2,000.00	U
10/29/2015	INEI	I1609770		TYLER BROTHERS WORKSHOE & B	525600			-454.31	U
10/29/2015	INEI	I1609770		TYLER BROTHERS WORKSHOE & B	525600		454.31		U
ENDING BALANCE: Uniforms & Clothing					525600	180,669.00	19,342.83	59,657.17	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	3,500.00			U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			26.75	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			10.70	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			107.00	U



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				GF / County Ordinary	1000				
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			26.75	U
09/08/2015	PORD	P1601745		DAVIS & STANTON INC	525700			53.50	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			283.50	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			411.90	U
09/08/2015	PORD	P1601746		LAWMENS SAFETY SUPPLY INC	525700			21.40	U
09/21/2015	PORD	P1601904		THE TROPHY & AWARDS CENTER	525700			208.65	U
09/21/2015	PORD	P1601904		THE TROPHY & AWARDS CENTER	525700			962.47	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-26.75	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		26.75		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-53.50	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-10.70	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		10.70		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-107.00	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		107.00		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		53.50		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-53.50	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		53.50		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		26.75		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-26.75	U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700		53.50		U
09/22/2015	INEI	I1610509		DAVIS & STANTON INC	525700			-53.50	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			51.36	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			63.67	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			63.67	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			220.96	U
10/08/2015	PORD	P1602054		THE TROPHY & AWARDS CENTER	525700			107.00	U
ENDING BALANCE: Employee Service Awards					525700	3,500.00	331.70	2,394.58	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	1,501.00			U
07/01/2015	PORD	P1600060		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2015	INEI	I1600616		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600616		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600617		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600617		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600736		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2015	INEI	I1600736		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE: Licenses & Permits					526500	1,501.00	1,001.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	535000	250.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/06/2015	PORD	P1602213		AQUA SEAL	535110			5,000.00	U
10/06/2015	PORD	P1602215		DURACLEAN PROFESSIONAL SERV	535110			5,000.00	U
10/21/2015	INEI	I1610113		DURACLEAN PROFESSIONAL SERV	535110			-2,489.30	U
10/21/2015	INEI	I1610113		DURACLEAN PROFESSIONAL SERV	535110		2,489.30		U
10/27/2015	PORD	P1602260		PYRAMID CONTRACTING LLC	535110			8,000.00	U
ENDING BALANCE: 2015 Emergency Rain Event					535110	0.00	2,489.30	15,510.70	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	14,730.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540000	218.00			U
07/07/2015	PORD	P1600463		AMAZON.COM LLC	540000			37.32	U
07/09/2015	INNI	I1602908		COUNTY OF LEXINGTON	540000		37.32		U
07/14/2015	BD02	J1600286		ABT 16-015	540000	-748.00			U
07/16/2015	PORD	P1600871		VERIZON WIRELESS	540000			40.11	U
07/16/2015	PORD	P1600871		VERIZON WIRELESS	540000			106.99	U
07/22/2015	ISSU	U1600421		PS- FIRE HQ	540000		214.06		U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000			-40.11	U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000		40.11		U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000			-106.99	U
07/23/2015	INEI	I1605030		VERIZON WIRELESS	540000		106.99		U
08/11/2015	PORD	P1601374		OFFICE DEPOT INC	540000			243.94	U
08/12/2015	POCL	*1600613		Close PO P1600463	540000			-37.32	U
08/13/2015	PORD	P1601433		HOME DEPOT USA INC	540000			346.68	U

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				GF / County Ordinary	1000				
08/18/2015	INEI	I1604492		OFFICE DEPOT INC	540000			-243.94	U
08/18/2015	INEI	I1604492		OFFICE DEPOT INC	540000		243.94		U
08/20/2015	PORD	P1601525		LOWES	540000			426.93	U
08/21/2015	PORD	P1601536		VERIZON WIRELESS	540000			40.11	U
08/21/2015	PORD	P1601536		VERIZON WIRELESS	540000			106.99	U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000			-106.99	U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000		106.99		U
08/23/2015	INEI	I1607716		VERIZON WIRELESS	540000			-40.11	U
08/25/2015	ISSU	U1600991		PS- FIRE TRAINING	540000		87.46		U
08/25/2015	ISSC	U1601015		PS -- FIRE TRAINING	540000		-37.02		U
08/25/2015	INEI	I1605102		HOME DEPOT USA INC	540000		346.68		U
08/25/2015	INEI	I1605102		HOME DEPOT USA INC	540000			-346.68	U
08/26/2015	INEI	I1605202		LOWES	540000		405.58		U
08/26/2015	INEI	I1605202		LOWES	540000			-426.93	U
09/11/2015	PORD	P1601809		AMAZON.COM LLC	540000			64.36	U
09/14/2015	PORD	P1601837		VERIZON WIRELESS	540000			1.06	U
09/14/2015	PORD	P1601837		VERIZON WIRELESS	540000			40.11	U
09/15/2015	INNI	I1607508		COUNTY OF LEXINGTON	540000		64.36		U
09/17/2015	PORD	P1601879		VERIZON WIRELESS	540000			280.80	U
09/17/2015	PORD	P1601879		VERIZON WIRELESS	540000			7.42	U
09/17/2015	PORD	P1601882		VERIZON WIRELESS	540000			1.06	U
09/17/2015	PORD	P1601882		VERIZON WIRELESS	540000			40.11	U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609016		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000		0.00		U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000		280.77		U
09/23/2015	INEI	I1609017		VERIZON WIRELESS	540000			-280.77	U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000		40.11		U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000			0.00	U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000			-40.11	U
09/23/2015	INEI	I1609018		VERIZON WIRELESS	540000		0.00		U
10/13/2015	POCL	*1600845		Close PO P1601809	540000			-64.36	U
10/13/2015	PORD	P1602111		LOWES	540000			138.03	U
10/16/2015	INEI	I1609117		LOWES	540000		151.46		U
10/16/2015	INEI	I1609117		LOWES	540000			-151.46	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,200.00	2,169.03	-3.86	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	3,103.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540010	43.00			U
08/24/2015	PORD	P1601574		COMPUCOM SYSTEMS INC	540010			241.73	U
08/26/2015	INEI	I1605107		COMPUCOM SYSTEMS INC	540010			-241.73	U
08/26/2015	INEI	I1605107		COMPUCOM SYSTEMS INC	540010		241.73		U
ENDING BALANCE: Minor Software					540010	3,146.00	241.73	0.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540020	9,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540020	690.00			U
09/01/2015	PORD	P1601691		NEWTONS FIRE & SAFETY EQUIP	540020			5,178.80	U
09/01/2015	PORD	P1601691		NEWTONS FIRE & SAFETY EQUIP	540020			107.00	U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020		5,178.80		U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020			-5,178.80	U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020		107.00		U
10/09/2015	INEI	I1608628		NEWTONS FIRE & SAFETY EQUIP	540020			-107.00	U
ENDING BALANCE: Fire Hose					540020	9,690.00	5,285.80	0.00	
BEGINNING BALANCE: Fire Ground & Special Equipment					540021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540021	36,000.00			U
07/01/2015	PORD	P1600053		LOWES	540021			1,000.00	U
07/01/2015	PORD	P1600057		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2015	BD02	J1600546		BAR 16-001	540021	1,193.00			U
07/15/2015	INEI	I1602238		LOWES	540021		20.31		U
07/15/2015	INEI	I1602238		LOWES	540021			-20.31	U
08/11/2015	PORD	P1601371		SAFE INDUSTRIES	540021			128.35	U
08/12/2015	PORD	P1601385		SAFE INDUSTRIES	540021			21.40	U
08/12/2015	PORD	P1601385		SAFE INDUSTRIES	540021			690.15	U
08/12/2015	INEI	I1604115		LOWES	540021			-58.94	U
08/12/2015	INEI	I1604115		LOWES	540021		58.94		U
08/13/2015	PORD	P1601436		AMERICAN BLAZEMASTERS	540021			160.50	U
08/13/2015	PORD	P1601436		AMERICAN BLAZEMASTERS	540021			1,281.86	U
08/17/2015	INEI	I1604711		LOWES	540021		80.79		U
08/17/2015	INEI	I1604711		LOWES	540021			-80.79	U
08/17/2015	INEI	I1606301		SAFE INDUSTRIES	540021		128.35		U
08/17/2015	INEI	I1606301		SAFE INDUSTRIES	540021			-128.35	U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021			-21.40	U

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				GF / County Ordinary	1000				
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021		21.40		U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021			-690.15	U
08/21/2015	INEI	I1606302		SAFE INDUSTRIES	540021		690.15		U
09/08/2015	PORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			107.00	U
09/08/2015	PORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			2,086.50	U
09/14/2015	PORD	P1601833		RIT SAFETY SOLUTIONS LLC	540021			4,718.70	U
09/14/2015	PORD	P1601833		RIT SAFETY SOLUTIONS LLC	540021			130.54	U
09/16/2015	PORD	P1601875		LOWES	540021			127.33	U
09/21/2015	PORD	P1601905		WALLYS FIRE & SAFETY EQUIPM	540021			157.29	U
09/21/2015	PORD	P1601905		WALLYS FIRE & SAFETY EQUIPM	540021			31.03	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			1,380.30	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			719.04	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			590.64	U
09/21/2015	PORD	P1601906		TS RESCUE	540021			117.70	U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-590.64	U
09/28/2015	INEI	I1608691		TS RESCUE	540021		117.70		U
09/28/2015	INEI	I1608691		TS RESCUE	540021		719.04		U
09/28/2015	INEI	I1608691		TS RESCUE	540021		590.64		U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-1,380.30	U
09/28/2015	INEI	I1608691		TS RESCUE	540021		1,380.30		U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-719.04	U
09/28/2015	INEI	I1608691		TS RESCUE	540021			-117.70	U
09/29/2015	INEI	I1607804		LOWES	540021		120.96		U
09/29/2015	INEI	I1607804		LOWES	540021			-127.33	U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021		4,718.70		U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021			-4,718.70	U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021		130.54		U
09/30/2015	INEI	I1607923		RIT SAFETY SOLUTIONS LLC	540021			-130.54	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-117.70		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			590.64	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-590.64		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			1,380.30	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-719.04		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			719.04	U
10/06/2015	ICEI	I1608180		TS RESCUE	540021		-1,380.30		U
10/06/2015	ICEI	I1608180		TS RESCUE	540021			117.70	U
10/06/2015	INEI	I1608180		TS RESCUE	540021		590.64		U
10/06/2015	INEI	I1608180		TS RESCUE	540021			-590.64	U
10/06/2015	INEI	I1608180		TS RESCUE	540021		117.70		U
10/06/2015	INEI	I1608180		TS RESCUE	540021			-117.70	U

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				GF / County Ordinary	1000				
10/06/2015	INEI	I1608180		TS RESCUE	540021		719.04		U
10/06/2015	INEI	I1608180		TS RESCUE	540021			-1,380.30	U
10/06/2015	INEI	I1608180		TS RESCUE	540021		1,380.30		U
10/06/2015	INEI	I1608180		TS RESCUE	540021			-719.04	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			26.75	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			49.43	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			208.65	U
10/08/2015	PORD	P1602058		SOUTHEASTERN EMERGENCY EQUI	540021			72.71	U
10/09/2015	INEI	I1608255		LOWES	540021		144.56		U
10/09/2015	INEI	I1608255		LOWES	540021			-144.56	U
10/09/2015	INEI	I1608265		NEWTONS FIRE & SAFETY EQUIP	540021		2,086.50		U
10/09/2015	INEI	I1608265		NEWTONS FIRE & SAFETY EQUIP	540021			-2,086.50	U
10/13/2015	PORD	P1602107		COMMUNICATION SERVICE CENTE	540021			16.05	U
10/13/2015	PORD	P1602107		COMMUNICATION SERVICE CENTE	540021			1,364.25	U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021		31.03		U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021			-31.03	U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021			-218.28	U
10/14/2015	INEI	I1609116		WALLYS FIRE & SAFETY EQUIPM	540021		218.28		U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021		208.65		U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-26.75	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021		0.00		U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-49.43	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-208.65	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021		72.71		U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021			-72.71	U
10/21/2015	INEI	I1609123		SOUTHEASTERN EMERGENCY EQUI	540021		49.43		U
10/27/2015	CORD	P1601751		NEWTONS FIRE & SAFETY EQUIP	540021			-105.93	U
10/27/2015	POCL	*1600862		Close PO P1601751	540021			-1.07	U
10/30/2015	INEI	I1610028		LOWES	540021		100.63		U
10/30/2015	INEI	I1610028		LOWES	540021			-100.63	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	37,193.00	11,689.61	3,856.44	
BEGINNING BALANCE: Personal Protective Equipment					540022	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540022	60,500.00			U
07/01/2015	PORD	P1600017		SAFE INDUSTRIES	540022			50,000.00	U
07/01/2015	BD02	J1600546		BAR 16-001	540022	37,661.00			U
07/21/2015	INEI	I1603014		SAFE INDUSTRIES	540022		285.69		U
07/21/2015	INEI	I1603014		SAFE INDUSTRIES	540022			-285.69	U
08/20/2015	INEI	I1604698		SAFE INDUSTRIES	540022		23.01		U

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				GF / County Ordinary	1000				
08/20/2015	INEI	I1604698		SAFE INDUSTRIES	540022			-23.01	U
08/20/2015	INEI	I1606238		SAFE INDUSTRIES	540022		1,928.14		U
08/20/2015	INEI	I1606238		SAFE INDUSTRIES	540022			-1,928.14	U
09/16/2015	INEI	I1607027		SAFE INDUSTRIES	540022		741.51		U
09/16/2015	INEI	I1607027		SAFE INDUSTRIES	540022			-741.51	U
10/07/2015	INEI	I1608378		SAFE INDUSTRIES	540022		192.33		U
10/07/2015	INEI	I1608378		SAFE INDUSTRIES	540022			-192.33	U
10/09/2015	INEI	I1608379		SAFE INDUSTRIES	540022		819.62		U
10/09/2015	INEI	I1608379		SAFE INDUSTRIES	540022			-819.62	U
10/14/2015	INEI	I1608728		SAFE INDUSTRIES	540022		44.41		U
10/14/2015	INEI	I1608728		SAFE INDUSTRIES	540022			-44.41	U
ENDING BALANCE:		Personal Protective Equipment			540022	98,161.00	4,034.71	45,965.29	
BEGINNING BALANCE:		Haz-Mat Equipment			540024	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540024	10,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	540024	2,531.00			U
ENDING BALANCE:		Haz-Mat Equipment			540024	12,531.00	0.00	0.00	
BEGINNING BALANCE:		(1) Station Renovation - Pine Grove			5AD123	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD123	239,707.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			694.14	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			3,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD123			0.00	U
07/28/2015	BD02	J1600270		BAR 16-015	5AD123	110,738.00			U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			52,500.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			12,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			19,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			21,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			210,000.00	U
08/15/2015	PORD	P1602414		PYRAMID CONTRACTING LLC	5AD123			10,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			19,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			12,000.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			272,500.00	U

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				GF / County Ordinary	1000				
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			6,500.00	U
09/11/2015	PORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			21,000.00	U
09/30/2015	INEI	I1608516		MBAJ ARCHITECTURE	5AD123		350.00		U
09/30/2015	INEI	I1608516		MBAJ ARCHITECTURE	5AD123			-350.00	U
10/23/2015	CORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			-62,500.00	U
10/23/2015	CORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			52,500.00	U
10/23/2015	CORD	P1601813		PYRAMID CONTRACTING LLC	5AD123			10,000.00	U
10/31/2015	INEI	I1610177		PYRAMID CONTRACTING LLC	5AD123			-43,660.80	U
10/31/2015	INEI	I1610177		PYRAMID CONTRACTING LLC	5AD123		43,660.80		U
10/31/2015	INEI	I1611154		MBAJ ARCHITECTURE	5AD123		350.00		U
10/31/2015	INEI	I1611154		MBAJ ARCHITECTURE	5AD123			-350.00	U
ENDING BALANCE: (1) Station Renovation - Pine Grove					5AD123	350,445.00	44,360.80	634,833.34	
BEGINNING BALANCE: Fire Training Center Parking Lot Im					5AF456	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF456	81.00			U
ENDING BALANCE: Fire Training Center Parking Lot Im					5AF456	81.00	0.00	0.00	
BEGINNING BALANCE: Extraction Equip. Service/Upgrade					5AG110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG110	7,750.00			U
ENDING BALANCE: Extraction Equip. Service/Upgrade					5AG110	7,750.00	0.00	0.00	
BEGINNING BALANCE: (1) Smoke/Fog Production Machine					5AG111	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG111	1,200.00			U
ENDING BALANCE: (1) Smoke/Fog Production Machine					5AG111	1,200.00	0.00	0.00	
BEGINNING BALANCE: (3) Rescue Training Manikins					5AG112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG112	1,800.00			U
ENDING BALANCE: (3) Rescue Training Manikins					5AG112	1,800.00	0.00	0.00	
BEGINNING BALANCE: (1) Thermal Imaging Camera - Repl.					5AG113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG113	14,200.00			U
08/20/2015	PORD	P1601527		WALLYS FIRE & SAFETY EQUIPM	5AG113			75.97	U
08/20/2015	PORD	P1601527		WALLYS FIRE & SAFETY EQUIPM	5AG113			13,216.64	U
ENDING BALANCE: (1) Thermal Imaging Camera - Repl.					5AG113	14,200.00	0.00	13,292.61	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) Air Compressor - Repl.	5AG114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG114	47,000.00			U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			3,556.68	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			85.60	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			6,206.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			42.80	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			25.68	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			70.62	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			329.56	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			280.34	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			138.03	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			104.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			535.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			150.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			540.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			750.00	U
08/07/2015	PORD	P1601280		SAFE AIR SYSTEMS INC	5AG114			30,156.88	U
				ENDING BALANCE: (1) Air Compressor - Repl.	5AG114	47,000.00	0.00	42,971.19	
				BEGINNING BALANCE: Bay Door (Corley Mill) - Repl.	5AG115	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG115	19,500.00			U
				ENDING BALANCE: Bay Door (Corley Mill) - Repl.	5AG115	19,500.00	0.00	0.00	
				BEGINNING BALANCE: (5) Station Sign Replacements	5AG116	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG116	25,000.00			U
				ENDING BALANCE: (5) Station Sign Replacements	5AG116	25,000.00	0.00	0.00	
				BEGINNING BALANCE: Pad Replacement (Swansea)	5AG117	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG117	8,000.00			U
				ENDING BALANCE: Pad Replacement (Swansea)	5AG117	8,000.00	0.00	0.00	
				BEGINNING BALANCE: Station Alerting Sys. (Pilot Prog.)	5AG118	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG118	20,000.00			U
				ENDING BALANCE: Station Alerting Sys. (Pilot Prog.)	5AG118	20,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Color MFP Network Printer (F4)	5AG119	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG119	1,025.00			U
07/02/2015	REQP	R1600043		RHONDA PORTH	5AG119			1,024.39	U
07/08/2015	POLQ	P1600522		HEWLETT PACKARD	5AG119			-1,024.39	U
07/08/2015	PORD	P1600522		HEWLETT PACKARD	5AG119			1,024.39	U
07/20/2015	INEI	I1601827		HEWLETT PACKARD	5AG119		801.43		U
07/20/2015	INEI	I1601827		HEWLETT PACKARD	5AG119			-1,024.39	U
ENDING BALANCE:		(1)		Color MFP Network Printer (F4)	5AG119	1,025.00	801.43	0.00	
BEGINNING BALANCE:		(17)		Bunker Gear	5AG120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG120	44,200.00			U
ENDING BALANCE:		(17)		Bunker Gear	5AG120	44,200.00	0.00	0.00	
BEGINNING BALANCE:		(7)		Minitor Pagers	5AG121	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG121	3,990.00			U
ENDING BALANCE:		(7)		Minitor Pagers	5AG121	3,990.00	0.00	0.00	
BEGINNING BALANCE:		(7)		800 MHz Radios	5AG122	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG122	28,350.00			U
08/11/2015	BD02	J1600535		ABT 16-037	5AG122	-28,350.00			U
ENDING BALANCE:		(7)		800 MHz Radios	5AG122	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Bunker Gear	5AG123	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG123	2,600.00			U
ENDING BALANCE:		(1)		Bunker Gear	5AG123	2,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Minitor Pager	5AG124	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG124	570.00			U
ENDING BALANCE:		(1)		Minitor Pager	5AG124	570.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radios	5AG125	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG125	4,050.00			U
08/11/2015	BD02	J1600535		ABT 16-037	5AG125	428.00			U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			102.99	U

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				GF / County Ordinary	1000				
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			10.00	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			116.99	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			102.99	U
09/09/2015	PORD	P1601773		MOTOROLA INC	5AG125			4,144.91	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-116.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		102.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-102.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		10.00		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		4,144.91		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		116.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-102.99	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125		102.99		U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-4,144.91	U
09/29/2015	INEI	I1608820		MOTOROLA INC	5AG125			-10.00	U
ENDING BALANCE: (1) 800 MHz Radios					5AG125	4,478.00	4,477.88	0.00	
BEGINNING BALANCE: Training Facility - Burn Building					5AG126	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG126	1,500,000.00			U
07/15/2015	PORD	P1601292		S&ME INC	5AG126			12,000.00	U
07/15/2015	PORD	P1601292		S&ME INC	5AG126			4,125.00	U
ENDING BALANCE: Training Facility - Burn Building					5AG126	1,500,000.00	0.00	16,125.00	
BEGINNING BALANCE: (52) Mobile Data Terminals					5AG127	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG127	129,363.00			U
07/06/2015	BD02	J1600104		ABT 16-006	5AG127	-129,363.00			U
ENDING BALANCE: (52) Mobile Data Terminals					5AG127	0.00	0.00	0.00	
BEGINNING BALANCE: (50) Mounting Brackets					5AG128	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG128	32,744.00			U
07/06/2015	BD02	J1600104		ABT 16-006	5AG128	-32,744.00			U
ENDING BALANCE: (50) Mounting Brackets					5AG128	0.00	0.00	0.00	
BEGINNING BALANCE: (1) OSSI Software/Firehouse Inter.					5AG129	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG129	114,394.00			U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			39,800.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			8,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			4,000.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			3,840.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,400.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,280.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			2,560.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			7,500.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			6,368.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			640.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,400.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			3,664.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,280.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			640.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			1,200.00	U
08/31/2015	PORD	P1601665		SUNGARD PUBLIC SECTOR INC	5AG129			22,900.00	U
ENDING BALANCE: (1) OSSI Software/Firehouse Inter.					5AG129	114,394.00	0.00	106,472.00	
BEGINNING BALANCE: (50) NetMotion Licenses					5AG130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG130	12,942.00			U
08/11/2015	BD02	J1600537		ABT 16-039	5AG130	-12,942.00			U
ENDING BALANCE: (50) NetMotion Licenses					5AG130	0.00	0.00	0.00	
BEGINNING BALANCE: (24) Firehouse Licenses					5AG131	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG131	14,253.00			U
ENDING BALANCE: (24) Firehouse Licenses					5AG131	14,253.00	0.00	0.00	
BEGINNING BALANCE: (42) Laptop Vehicle Docking Station					5AG303	0.00	0.00	0.00	
07/06/2015	BD02	J1600104		ABT 16-006	5AG303	129,363.00			U
10/15/2015	REQP	R1600369		DUNKERLEY	5AG303			25,345.71	U
10/15/2015	REQP	R1600369		DUNKERLEY	5AG303			5,392.35	U
10/15/2015	REQP	R1600369		DUNKERLEY	5AG303			98,126.49	U
ENDING BALANCE: (42) Laptop Vehicle Docking Station					5AG303	129,363.00	0.00	128,864.55	
BEGINNING BALANCE: (40) Mounting Brackets					5AG304	0.00	0.00	0.00	
07/06/2015	BD02	J1600104		ABT 16-006	5AG304	32,744.00			U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			1,327.30	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			2,146.33	U

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				GF / County Ordinary	1000				
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			909.37	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			873.48	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			168.56	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			873.48	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			1,997.05	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			9,905.63	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			561.86	U
08/12/2015	PORD	P1601390		WEST CHATHAM WARNING DEVICE	5AG304			436.74	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-561.86	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		168.56		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-168.56	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		9,905.63		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-9,905.63	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		1,997.05		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-1,997.05	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		561.86		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		1,327.30		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-2,146.33	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		2,146.33		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-909.37	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		909.37		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-873.48	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-1,327.30	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-436.74	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		436.74		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304			-873.48	U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		873.48		U
09/18/2015	INEI	I1607512		WEST CHATHAM WARNING DEVICE	5AG304		873.48		U
ENDING BALANCE:		(40) Mounting Brackets			5AG304	32,744.00	19,199.80	0.00	
BEGINNING BALANCE:		Window Air Conditioner			5AG318	0.00	0.00	0.00	
07/14/2015	BD02	J1600286		ABT 16-015	5AG318	748.00			U
08/03/2015	PORD	P1601153		LOWES	5AG318			747.93	U
08/03/2015	INEI	I1603567		LOWES	5AG318		710.53		U
08/03/2015	INEI	I1603567		LOWES	5AG318			-747.93	U
ENDING BALANCE:		Window Air Conditioner			5AG318	748.00	710.53	0.00	
BEGINNING BALANCE:		(6) 800 MHz Radios			5AG326	0.00	0.00	0.00	
08/11/2015	BD02	J1600535		ABT 16-037	5AG326	27,922.00			U

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				GF / County Ordinary	1000				
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			617.93	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			24,869.48	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			60.00	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			617.93	U
09/24/2015	PORD	P1601947		MOTOROLA INC	5AG326			701.96	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		617.93		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-617.93	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		59.99		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-701.96	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		701.96		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-617.93	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		617.93		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-60.00	U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326		24,869.48		U
10/06/2015	INEI	I1608941		MOTOROLA INC	5AG326			-24,869.48	U
ENDING BALANCE: (6) 800 MHz Radios					5AG326	27,922.00	26,867.29	0.00	
BEGINNING BALANCE: (40) NetMotion Licenses					5AG327	0.00	0.00	0.00	
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327		8,000.00		U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327			-8,000.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327		2,312.30		U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	5AG327			-2,312.30	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	5AG327			8,000.00	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	5AG327			2,312.30	U
08/11/2015	BD02	J1600537		ABT 16-039	5AG327	12,942.00			U
ENDING BALANCE: (40) NetMotion Licenses					5AG327	12,942.00	10,312.30	0.00	
BEGINNING BALANCE: Inflatable Boat w/ Acces.					5AG380	0.00	0.00	0.00	
10/27/2015	BD02	J1601172		BAR 16-056	5AG380	7,062.00			U
ENDING BALANCE: Inflatable Boat w/ Acces.					5AG380	7,062.00	0.00	0.00	
BEGINNING BALANCE: Boat Motor					5AG381	0.00	0.00	0.00	
10/27/2015	BD02	J1601172		BAR 16-056	5AG381	7,741.00			U
ENDING BALANCE: Boat Motor					5AG381	7,741.00	0.00	0.00	
BEGINNING BALANCE: Transport Trailer					5AG382	0.00	0.00	0.00	
10/27/2015	BD02	J1601172		BAR 16-056	5AG382	2,288.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Transport Trailer			5AG382	2,288.00	0.00	0.00	
BEGINNING BALANCE:					5AG414	0.00	0.00	0.00	
ENDING BALANCE:					5AG414	0.00	0.00	0.00	
BEGINNING BALANCE:		Dishwasher Repl - Pine Grove			5AG415	0.00	0.00	0.00	
ENDING BALANCE:		Dishwasher Repl - Pine Grove			5AG415	0.00	0.00	0.00	
BEGINNING BALANCE:		Stove and Range Hood - Pine Grove			5AG416	0.00	0.00	0.00	
ENDING BALANCE:		Stove and Range Hood - Pine Grove			5AG416	0.00	0.00	0.00	
BEGINNING BALANCE:		Donated Mobile Home - FS Training			5AG419	0.00	0.00	0.00	
ENDING BALANCE:		Donated Mobile Home - FS Training			5AG419	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	12,725,685.00	3,862,028.62	0.00	
		GENERAL EXPENDITURES		OPERATING	07	4,612,145.00	776,479.19	1,495,393.44	
						0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		14,277.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		41,097.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		-390.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		40,875.71		U
08/07/2015	HFEX	F1600020		HR Payroll 2015 BW 16 1	519120		-419.98		U
08/07/2015	HFEX	F1600021		HR Payroll 2015 BW 16 2	519120		209.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		40,665.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		40,836.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		40,415.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		39,897.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		43,427.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	300,894.03	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		5.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		0.24		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		28.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		15.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		12.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		15.77		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	80.36	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	300,894.03	0.00	
GENERAL OPERATING					07	0.00	80.36	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 131500 Fire Service									
PERSONAL SERVICES					06	12,725,685.00	4,162,922.65	0.00	
GENERAL OPERATING					07	4,612,145.00	776,559.55	1,495,393.44	
EXPENDITURES						0.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	12,159,796.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		4,125.07		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-159.58		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-1,786.67		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-13.82		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		-107.87		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		13,037.69		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		17,681.56		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		237,540.29		U
ENDING BALANCE: Current Property Taxes					410000	12,159,796.00	270,316.67	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	450,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	450,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	311,790.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		1,508.96		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		595.03		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1.81		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		392.01		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		7,929.47		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		25.09		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	311,790.00	10,452.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	1,840,557.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		183,487.85		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		6,918.36		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		156,723.15		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		7,434.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		6,551.10		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		162,501.43		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		161,320.70		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		6,403.72		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,840,557.00	691,340.51	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	20,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		80.90		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		13.55		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	412000		-6.00		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	412000		1.13		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	89.58	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	475,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		47,504.85		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		1,825.94		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		20,371.55		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		615.20		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		866.88		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		21,411.67		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		25,998.03		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		1,145.10		U
ENDING BALANCE: Delinquent Taxes					413000	475,000.00	119,739.22	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	75,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		7,166.48		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		273.89		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		3,055.67		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		92.27		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		130.04		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		3,211.72		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		3,931.84		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		171.75		U
ENDING BALANCE: Delinquent Tax Penalties					414000	75,000.00	18,033.66	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	381,294.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	417100		-18,680.49		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	417100		-1,284.35		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	381,294.00	-19,964.84	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	21,351.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	21,351.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	20,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		216.48		U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		51.56		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		899.80		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		214.31		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		1,623.24		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		6,815.29		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		5,791.53		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		1,379.40		U
ENDING BALANCE: Motor Carrier Payments					418000	20,000.00	16,991.61	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	43,771.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	419000		10,942.85		U
10/31/2015	CR05	J1601379		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	430510	35,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	430510		2,527.50		U
08/31/2015	CR05	J1600615		AUG 15 REVENUES	430510		2,805.85		U
09/30/2015	CR05	J1600910		SEP 15 REVENUES	430510		2,540.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	430510		2,550.00		U
ENDING BALANCE: City of Cola - Fire Protection Chg					430510	35,000.00	10,423.35	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sign Sales - Fire Service	438101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438101	3,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438101		150.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438101		375.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438101		300.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438101		255.00		U
ENDING BALANCE:				Sign Sales - Fire Service	438101	3,000.00	1,080.00	0.00	
BEGINNING BALANCE:				Equipment Sales - Fire Service	438920	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438920	20,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438920		7,226.00		U
ENDING BALANCE:				Equipment Sales - Fire Service	438920	20,000.00	7,226.00	0.00	
BEGINNING BALANCE:				FS - Ins Recovery Claims	463001	0.00	0.00	0.00	
08/31/2015	CR05	J1600617		AUG 15 REVENUES	463001		53,508.33		U
ENDING BALANCE:				FS - Ins Recovery Claims	463001	0.00	53,508.33	0.00	
BEGINNING BALANCE:				F/S - Ins. Prorated Premium Adj.	463006	0.00	0.00	0.00	
ENDING BALANCE:				F/S - Ins. Prorated Premium Adj.	463006	0.00	0.00	0.00	
BEGINNING BALANCE:				Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/28/2015	BD02	J1600275		BAR 16-020	469120	200.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	469120		200.00		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	469120		25.00		U
09/22/2015	BD02	J1600848		BAR 16-037	469120	25.00			U
ENDING BALANCE:				Gifts & Donations - Fire Service	469120	225.00	225.00	0.00	
BEGINNING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
ENDING BALANCE:				Donated Capital Items	469200	0.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2015	BD02	J1601742		BAR 16-001	519901	1,222,631.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,222,631.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	144,329.00			U
07/28/2015	BD02	J1600270		BAR 16-015	529903	-110,738.00			U
ENDING BALANCE:		Contingency			529903	33,591.00	0.00	0.00	
BEGINNING BALANCE:		F/S Equipment Contingency			549910	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549910	1,760,650.00			U
10/27/2015	BD02	J1601172		BAR 16-056	549910	-17,091.00			U
ENDING BALANCE:		F/S Equipment Contingency			549910	1,743,559.00	0.00	0.00	
BEGINNING BALANCE:		Appliances Contingency			549911	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549911	11,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549911	7,963.00			U
ENDING BALANCE:		Appliances Contingency			549911	18,963.00	0.00	0.00	
BEGINNING BALANCE:		Infrastructure Contingency			549914	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549914	442,907.00			U
ENDING BALANCE:		Infrastructure Contingency			549914	442,907.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
		REVENUE			05	15,881,784.00	1,201,347.16	0.00	
		PERSONAL SERVICES			06	1,222,631.00	0.00	0.00	
		GENERAL		OPERATING	07	2,239,020.00	0.00	0.00	
		EXPENDITURES							

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	685,273.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,106.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		24,350.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		26,341.87		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		26,341.87		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		26,361.75		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		26,364.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		26,377.90		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,374.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		29,109.20		U
ENDING BALANCE: Salaries & Wages					510100	685,273.00	217,728.72	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,298.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.97		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		49.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		49.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		49.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		49.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		49.92		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		49.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		49.92		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		49.92		U
ENDING BALANCE: State Supplement					510101	1,298.00	414.33	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		47.29		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		54.04		U
ENDING BALANCE: Overtime					510200	0.00	101.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	30,401.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		406.76		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,464.02		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,439.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,427.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,427.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,427.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,439.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,427.46		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,451.84		U
ENDING BALANCE: Part Time					510300	30,401.00	11,911.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	54,848.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		511.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,739.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,873.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,869.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,870.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,871.01		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,872.94		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,799.46		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,341.74		U
ENDING BALANCE: FICA - Employer's Portion					511112	54,848.00	15,750.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	79,297.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		726.50		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,494.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,720.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,715.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,717.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,717.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,719.18		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,614.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,021.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,297.00	22,446.77	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U

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				GF / County Ordinary	1000				
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	41,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,917.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		145.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		151.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		151.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		151.51		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		151.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		151.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		148.72		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		159.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,917.00	1,254.83	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		91.28		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		294.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		294.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		294.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		294.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		294.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		294.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		294.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		294.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,444.96	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
09/30/2015	INNI	CR16241		THE BRITTINGHAM GROUP LLP	520303		1,200.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	1,200.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Interpreting Services	520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	300.00			U
ENDING BALANCE:				Interpreting Services	520510	300.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	21,000.00			U
07/14/2015	ISSU	U1600240		CLERK OF COURT	521000		47.45		U
07/23/2015	ISSU	U1600439		clerk of court	521000		402.81		U
07/24/2015	ISSU	U1600479		PRINT SHOP	521000		95.30		U
08/05/2015	ISSU	U1600681		CLERK OF COURT	521000		456.94		U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			82.18	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			61.63	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/12/2015	PORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			13.38	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			236.38	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			180.68	U
08/12/2015	PORD	P1601407		U S INK AND TONER INC	521000			73.11	U
08/12/2015	PORD	P1601408		STAPLES TECHNOLOGY SOLUTION	521000			137.45	U
08/12/2015	PORD	P1601409		U S INK AND TONER INC	521000			457.21	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		180.68		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-73.11	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		73.11		U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-180.68	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000			-236.38	U
08/18/2015	INEI	I1605090		U S INK AND TONER INC	521000		236.38		U
08/18/2015	INEI	I1605091		U S INK AND TONER INC	521000			-457.21	U
08/18/2015	INEI	I1605091		U S INK AND TONER INC	521000		457.21		U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			44.93	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			7.73	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			49.21	U
08/19/2015	PORD	P1601483		FORMS & SUPPLY INC	521000			57.30	U
08/24/2015	CORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			10.27	U

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				GF / County Ordinary	1000				
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			80.25	U
08/24/2015	PORD	P1601560		SMITH RUBBER STAMPS & SEALS	521000			80.25	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			28.89	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			17.54	U
08/24/2015	PORD	P1601561		STAPLES ADVANTAGE	521000			146.58	U
08/24/2015	PORD	P1601578		U S INK AND TONER INC	521000			118.19	U
08/24/2015	PORD	P1601578		U S INK AND TONER INC	521000			62.28	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			49.21	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-49.21		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-57.30		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-44.39		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			57.30	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			7.73	U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000		-7.73		U
08/24/2015	INEC	I1604544		FORMS & SUPPLY INC	521000			44.39	U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-7.73	U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		7.73		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-57.30	U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		57.30		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		49.21		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-44.39	U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000		44.39		U
08/24/2015	INEI	I1604545		FORMS & SUPPLY INC	521000			-49.21	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-44.93	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		7.73		U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-7.73	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-57.30	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		57.30		U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000			-49.21	U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		49.21		U
08/24/2015	INEI	I1604546		FORMS & SUPPLY INC	521000		44.39		U
08/24/2015	INEI	I1605318		STAPLES TECHNOLOGY SOLUTION	521000			-137.45	U
08/24/2015	INEI	I1605318		STAPLES TECHNOLOGY SOLUTION	521000		137.45		U
08/28/2015	PORD	P1601655		U S INK AND TONER INC	521000			124.57	U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000		146.58		U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000			-146.58	U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000			-17.54	U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000		17.54		U
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000			-28.89	U

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				GF / County Ordinary	1000				
08/28/2015	INEI	I1605606		STAPLES ADVANTAGE	521000		28.89		U
08/31/2015	ISSU	U1601102		CLERK OF COURT	521000		88.75		U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			3.43	U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			6.85	U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			20.55	U
09/01/2015	CORD	P1601405		SMITH RUBBER STAMPS & SEALS	521000			27.39	U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000			-118.19	U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000		62.28		U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000			-62.28	U
09/01/2015	INEI	I1605717		U S INK AND TONER INC	521000		118.19		U
09/02/2015	INEI	I1607922		U S INK AND TONER INC	521000		124.57		U
09/02/2015	INEI	I1607922		U S INK AND TONER INC	521000			-124.57	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			18.17	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			101.01	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			28.89	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			16.03	U
09/08/2015	PORD	P1601744		STAPLES ADVANTAGE	521000			57.20	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-57.20	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-28.89	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		57.20		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		11.32		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-16.03	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		28.89		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		101.01		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-101.01	U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000		18.17		U
09/10/2015	INEI	I1606115		STAPLES ADVANTAGE	521000			-18.17	U
09/22/2015	ISSU	U1601494		CLERK OF COURT	521000		112.77		U
09/23/2015	ISSU	U1601595		CLERK OF COURT	521000		10.13		U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			19.42	U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			13.57	U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			20.33	U
10/01/2015	PORD	P1602003		FORMS & SUPPLY INC	521000			8.42	U
10/01/2015	PORD	P1602009		U S INK AND TONER INC	521000			109.59	U
10/05/2015	INNI	I1610024		COUNTY OF LEXINGTON	521000		316.00		U
10/08/2015	INEI	I1608177		U S INK AND TONER INC	521000			-109.59	U
10/08/2015	INEI	I1608177		U S INK AND TONER INC	521000		109.59		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-13.57	U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		20.33		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-20.33	U

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				GF / County Ordinary	1000				
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		8.42		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		19.42		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000		13.57		U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-19.42	U
10/08/2015	INEI	I1608273		FORMS & SUPPLY INC	521000			-8.42	U
10/13/2015	ISSU	U1601938		CLERK OF COURT	521000		9.58		U
10/13/2015	ISSU	U1601951		CLERK OF COURT	521000		10.08		U
10/29/2015	ISSU	U1602226		CLERK OF COURT	521000		83.62		U
ENDING BALANCE: Office Supplies					521000	21,000.00	3,762.86	483.27	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	4,200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		45.70		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		564.23		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		57.64		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		436.68		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		45.20		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		454.37		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		68.05		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		531.76		U
ENDING BALANCE: Duplicating					521100	4,200.00	2,203.63	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/30/2015	PORD	P1601103		POLLOCK OFFICE MACHINE CO I	521200			43.66	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	43.66	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	2,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	94,040.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		23,510.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		23,510.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	94,040.00	47,020.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,094.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,574.53		U
ENDING BALANCE:				Building Insurance	524000	3,094.00	2,574.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	934.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		930.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	934.00	930.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	9,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		719.59		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		719.59		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		721.72		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		719.59		U
ENDING BALANCE:				Telephone	525000	9,000.00	2,880.49	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,600.00			U
07/01/2015	PORD	P1600360		VERIZON WIRELESS	525021			3,600.00	U
07/23/2015	INEI	I1604940		VERIZON WIRELESS	525021		221.27		U
07/23/2015	INEI	I1604940		VERIZON WIRELESS	525021			-221.27	U
08/23/2015	INEI	I1607688		VERIZON WIRELESS	525021		231.59		U
08/23/2015	INEI	I1607688		VERIZON WIRELESS	525021			-231.59	U
09/23/2015	INEI	I1608981		VERIZON WIRELESS	525021		230.20		U
09/23/2015	INEI	I1608981		VERIZON WIRELESS	525021			-230.20	U
10/23/2015	INEI	I1611711		VERIZON WIRELESS	525021		230.04		U
10/23/2015	INEI	I1611711		VERIZON WIRELESS	525021			-230.04	U
ENDING BALANCE:				Smart Phone Charges	525021	3,600.00	913.10	2,686.90	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,296.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		109.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		108.00		U

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				GF / County Ordinary	1000				
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		100.79		U
	ENDING BALANCE:			E-mail Service Charges	525041	1,296.00	419.19	0.00	
	BEGINNING BALANCE:			Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	988.00			U
	ENDING BALANCE:			Sharepoint Service Charges	525042	988.00	0.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	26,500.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525100		-399.80		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525100		399.80		U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,783.68		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	525100		-339.83		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,750.67		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525100		-139.93		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,982.33		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525100		-99.95		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,712.89		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	525100		-419.79		U
	ENDING BALANCE:			Postage	525100	26,500.00	6,230.07	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,900.00			U
08/10/2015	INNI	TR21337		SC ASSOC OF CLERKS OF COURT	525210		340.00		U
08/10/2015	INNI	TR21326		SC ASSOC OF CLERKS OF COURT	525210		355.00		U
09/14/2015	INNI	TR21337A		CARRIGG, BETH A.	525210		207.35		U
09/14/2015	INNI	TR21326A		MOORE, MARSHA J.	525210		621.30		U
09/25/2015	INNI	EX21326		MOORE, MARSHA J.	525210		151.16		U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	9,900.00	1,674.81	0.00	
	BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	900.00			U
07/01/2015	PORD	P1600359		SC LEGISLATIVE COUNCIL	525230			265.00	U
10/08/2015	INNI	CR16239		SC SECRETARY OF STATE	525230		25.00		U
10/30/2015	PORD	P1602355		SC ELECTION COMMISSION	525230			35.00	U
	ENDING BALANCE:			Subscriptions, Dues, & Books	525230	900.00	25.00	300.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	49,946.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		132.14		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		293.34		U
07/13/2015	INNI	I1602802		SCE&G	525389		5,097.05		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		396.16		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		146.08		U
08/07/2015	INNI	I1604669		SCE&G	525389		5,092.25		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		97.93		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		337.04		U
09/10/2015	INNI	I1606869		SCE&G	525389		4,649.49		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		38.81		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		212.37		U
10/15/2015	INNI	I1609508		SCE&G	525389		4,932.38		U
ENDING BALANCE: Util / Judicial Center					525389	49,946.00	21,425.04	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527010	124,800.00			U
07/06/2015	INNI	CR16031		CLERK OF COURT	527010		2,329.68		U
07/13/2015	INNI	CR16050		CLERK OF COURT	527010		4,237.64		U
07/20/2015	INNI	CR16056		CLERK OF COURT	527010		1,496.52		U
07/27/2015	INNI	CR16071		CLERK OF COURT	527010		1,767.12		U
07/31/2015	INNI	CR16133		CLERK OF COURT	527010		1,265.20		U
08/03/2015	INNI	CR16095		CLERK OF COURT	527010		2,194.24		U
08/10/2015	INNI	CR16134		CLERK OF COURT	527010		3,669.92		U
08/12/2015	INNI	CR16173		CLERK OF COURT	527010		289.52		U
08/27/2015	INNI	CR16163		CLERK OF COURT	527010		1,886.00		U
08/31/2015	INNI	CR16172		CLERK OF COURT	527010		1,084.21		U
08/31/2015	INNI	CR16188		CLERK OF COURT	527010		1,993.60		U
09/17/2015	INNI	CR16211		CLERK OF COURT	527010		7,287.92		U
09/28/2015	INNI	CR16232		CLERK OF COURT	527010		1,903.16		U
09/30/2015	INNI	CR16233		CLERK OF COURT	527010		1,201.60		U
10/19/2015	INNI	CR16285		CLERK OF COURT	527010		2,368.24		U
ENDING BALANCE: Jury Pay and Expenses					527010	124,800.00	34,974.57	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: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		398.19		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		372.64		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		344.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		272.84		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	1,388.34	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	500.00	0.00	0.00	
				BEGINNING BALANCE: (4) Standard Computers (F1A) - Repl	5AG132	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG132	3,800.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG132			3,509.81	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG132			-3,509.81	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG132			3,509.81	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG132			-105.67	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG132		105.67		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG132		3,404.14		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG132			-3,404.14	U
				ENDING BALANCE: (4) Standard Computers (F1A) - Repl	5AG132	3,800.00	3,509.81	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	979,834.00	313,653.50	0.00	
				GENERAL OPERATING EXPENDITURES	07	358,548.00	131,131.44	3,513.83	



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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	235,251.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,129.46		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,098.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,098.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		7,098.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,098.19		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,098.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,098.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		7,098.19		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		7,098.21		U
ENDING BALANCE: Salaries & Wages					510100	235,251.00	58,915.01	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	58,563.00			U
ENDING BALANCE: Part Time					510300	58,563.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	22,477.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		151.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		504.80		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		504.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		504.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		504.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		504.79		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		504.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		504.79		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		543.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,477.00	4,228.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	32,496.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		235.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		785.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		785.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		785.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		785.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		785.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		785.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		785.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		785.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	32,496.00	6,515.97	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	880.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		21.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		21.29		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		21.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		21.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		21.29		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		21.29		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		21.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		21.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	880.00	176.71	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	600.00			U
ENDING BALANCE: Office Supplies					521000	600.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	120.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	120.00	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				
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	213.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		207.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	213.00	207.00	0.00	
				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,686.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		139.42		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		139.42		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		140.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		139.42		U
				ENDING BALANCE: Telephone	525000	1,686.00	558.40	0.00	
				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
				ENDING BALANCE: E-mail Service Charges	525041	567.00	162.00	0.00	
				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	15,027.00			U
				ENDING BALANCE: Contingency	529903	15,027.00	0.00	0.00	
				TOTAL FUND: 2410 Ck of Crt/Title IV-D Child					
				PERSONAL SERVICES	06	404,267.00	88,035.76	0.00	
				GENERAL OPERATING	07	18,213.00	927.40	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
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD02	J1600546		BAR 16-001	529903	68,000.00			U
				ENDING BALANCE: Contingency	529903	68,000.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	7,600.00			U
10/20/2015	PORD	P1602152		VERIZON WIRELESS	540000			533.93	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	7,600.00	0.00	533.93	
				BEGINNING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS	5AF274	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF274	1,376.00			U
				ENDING BALANCE: (2) ELECTRONIC TIME/DATE STAMPS	5AF274	1,376.00	0.00	0.00	
				BEGINNING BALANCE: Projector 4th floor courtroom	5AF390	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF390	3,232.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF390			380.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF390			2,851.55	U
				ENDING BALANCE: Projector 4th floor courtroom	5AF390	3,232.00	0.00	3,231.55	
				BEGINNING BALANCE: (1) Scanner (F3) w/ Imprinter	5AG231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG231	8,814.00			U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			396.31	U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			8,353.49	U
07/02/2015	REQP	R1600046		RHONDA PORTH	5AG231			64.20	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-8,353.49	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-396.31	U
07/13/2015	RCQP	R1600046		RHONDA PORTH	5AG231			-64.20	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			337.05	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			7,297.40	U
07/13/2015	REQP	R1600084		RHONDA PORTH	5AG231			89.41	U
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-337.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-7,297.40	U
07/17/2015	POLQ	P1600764		CDW GOVERNMENT LLC	5AG231			-89.41	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			337.05	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			7,297.40	U
07/17/2015	PORD	P1600764		CDW GOVERNMENT LLC	5AG231			89.41	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231		89.41		U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231			-89.41	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231			-7,297.40	U
08/03/2015	INEI	I1605929		CDW GOVERNMENT LLC	5AG231		7,297.40		U
08/10/2015	INEI	I1605928		CDW GOVERNMENT LLC	5AG231			-337.05	U
08/10/2015	INEI	I1605928		CDW GOVERNMENT LLC	5AG231		337.05		U
10/16/2015	REQP	R1600373		RHONDA PORTH	5AG231			250.00	U
10/16/2015	POLQ	P1602125		CDW GOVERNMENT LLC	5AG231			-250.00	U
10/16/2015	PORD	P1602125		CDW GOVERNMENT LLC	5AG231			250.00	U
ENDING BALANCE: (1) Scanner (F3) w/ Imprinter					5AG231	8,814.00	7,723.86	250.00	
BEGINNING BALANCE: (1) TV w/ DVD Player					5AG232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG232	350.00			U
ENDING BALANCE: (1) TV w/ DVD Player					5AG232	350.00	0.00	0.00	
BEGINNING BALANCE: Video Surveillance System Upgrade					5AG233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG233	22,295.00			U
ENDING BALANCE: Video Surveillance System Upgrade					5AG233	22,295.00	0.00	0.00	
BEGINNING BALANCE: (5) Portable Cardscans					5AG234	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG234	1,026.00			U
ENDING BALANCE: (5) Portable Cardscans					5AG234	1,026.00	0.00	0.00	
BEGINNING BALANCE: (1) Drive-Thru Window Intercom					5AG235	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG235	1,070.00			U
ENDING BALANCE: (1) Drive-Thru Window Intercom					5AG235	1,070.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Sound Processor Upgrade					5AG236	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG236	5,450.00			U
ENDING BALANCE: (1) Digital Sound Processor Upgrade					5AG236	5,450.00	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
				Clerk of Court / Prof Bond	2600				
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
				GENERAL EXPENDITURES	OPERATING 07	122,213.00	7,723.86	4,015.48	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,410.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,840.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		5,168.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		5,168.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		5,168.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		5,168.56		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		5,168.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		5,168.56		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	37,261.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	37,261.60	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,384,101.00	438,950.86	0.00	
GENERAL OPERATING					07	498,974.00	139,782.70	7,529.31	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	279,369.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,273.78		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		10,912.66		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		10,912.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		10,912.66		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		10,912.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		10,912.64		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		10,912.66		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		10,912.65		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		10,912.66		U
ENDING BALANCE: Salaries & Wages					510100	279,369.00	90,575.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,372.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		215.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		718.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		718.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		718.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		718.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		718.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		718.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		718.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		834.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,372.00	6,082.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	30,898.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		362.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,206.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,206.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,206.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,206.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,206.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,206.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,206.94		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,206.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,898.00	10,017.50	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		5,200.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		5,200.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	20,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	837.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		9.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		32.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		32.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		32.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		32.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		32.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		32.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		32.74		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		32.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	837.00	271.73	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	300.00			U
07/01/2015	PORD	P1600361		PITNEY BOWES	520100			332.77	U
07/01/2015	INEI	I1601407		PITNEY BOWES	520100		332.77		U
07/01/2015	INEI	I1601407		PITNEY BOWES	520100			-332.77	U
07/02/2015	BD02	J1600022		ABT 16-001	520100	33.00			U
ENDING BALANCE: Contracted Maintenance					520100	333.00	332.77	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,320.00			U
ENDING BALANCE: Contracted Services					520200	1,320.00	0.00	0.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	500.00			U
ENDING BALANCE: Interpreting Services					520510	500.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	3,200.00			U
07/01/2015	PORD	P1600358		LEXIS NEXIS RISK DATA MANAG	520702			3,000.00	U
07/31/2015	INEI	I1603847		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2015	INEI	I1603847		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2015	INEI	I1605541		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2015	INEI	I1605541		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
09/30/2015	INEI	I1608498		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2015	INEI	I1608498		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2015	INEI	I1609460		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2015	INEI	I1609460		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE: Technical Currency & Support					520702	3,200.00	727.60	2,272.40	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,000.00			U
08/03/2015	ISSU	U1600601		CLERK OF COURT	521000		84.25		U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			19.96	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			2.30	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			42.79	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			9.31	U
08/12/2015	PORD	P1601406		FORMS & SUPPLY INC	521000			31.12	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-42.79	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		19.96		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-19.96	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		2.30		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-31.12	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		31.11		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		42.79		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-9.31	U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000		9.31		U
08/14/2015	INEI	I1604538		FORMS & SUPPLY INC	521000			-2.30	U
08/31/2015	ISSU	U1601104		CLERK OF COURT FAMILY	521000		11.81		U
09/07/2015	PORD	P1602234		ENVELOPE SUPERSTORE	521000			272.88	U
09/22/2015	ISSU	U1601493		COC- FAMILY COURT	521000		61.15		U
09/24/2015	PORD	P1601949		U S INK AND TONER INC	521000			180.19	U
09/28/2015	PORD	P1601975		SECURITY ENGINEERED MACHINE	521000			292.58	U
10/03/2015	INEI	I1607826		U S INK AND TONER INC	521000		180.68		U
10/03/2015	INEI	I1607826		U S INK AND TONER INC	521000			-180.19	U
10/08/2015	INEI	I1608355		SECURITY ENGINEERED MACHINE	521000			-292.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2015	INEI	I1608355		SECURITY ENGINEERED MACHINE	521000		292.58		U
10/22/2015	ISSU	U1602104		CLERK OF COURT	521000		107.61		U
ENDING BALANCE: Office Supplies					521000	7,000.00	843.55	272.88	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		341.09		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		283.62		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		272.87		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		255.95		U
ENDING BALANCE: Duplicating					521100	5,000.00	1,153.53	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
07/02/2015	BD02	J1600022		ABT 16-001	522200	-33.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	467.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	60,800.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		15,200.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		15,200.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	60,800.00	30,400.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,149.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,787.79		U
ENDING BALANCE: Building Insurance					524000	2,149.00	1,787.79	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	243.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		236.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	243.00	236.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.16		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	280.00	274.16	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,600.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		569.24		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		569.19		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		569.19		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		569.89		U
ENDING BALANCE:		Telephone			525000	7,600.00	2,277.51	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	648.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		74.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		74.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		76.43		U
ENDING BALANCE:		E-mail Service Charges			525041	648.00	299.18	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	5,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		360.00		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		313.15		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		275.08		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		331.74		U
ENDING BALANCE:		Postage			525100	5,000.00	1,279.97	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	150.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	150.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	34,682.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		91.76		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		203.70		U
07/13/2015	INNI	I1602802		SCE&G	525389		3,539.46		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		275.10		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		101.44		U
08/07/2015	INNI	I1604669		SCE&G	525389		3,536.12		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		68.00		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		234.04		U
09/10/2015	INNI	I1606869		SCE&G	525389		3,228.67		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		26.95		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		147.47		U
10/15/2015	INNI	I1609508		SCE&G	525389		3,425.11		U
ENDING BALANCE: Util / Judicial Center					525389	34,682.00	14,877.82	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			213.99	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			40.11	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			24.06	U
07/22/2015	PORD	P1600902		VERIZON WIRELESS	540000			24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-40.11	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		24.06		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		214.00		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-214.00	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		40.11		U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000			-24.06	U
07/23/2015	INEI	I1605024		VERIZON WIRELESS	540000		24.06		U
09/09/2015	CORD	P1600902		VERIZON WIRELESS	540000			0.01	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	302.23	0.00	
BEGINNING BALANCE: (3) Standard Computers (FlA) - Repl					5AG133	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG133	2,829.00			U
09/04/2015	REQP	R1600271		RHONDA PORTH	5AG133			2,632.36	U
09/08/2015	POLQ	P1601749		DELL MARKETING LP	5AG133			-2,632.36	U
09/08/2015	PORD	P1601749		DELL MARKETING LP	5AG133			2,632.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG133			-79.23	U
09/17/2015	INEI	I1606866		DELL MARKETING LP	5AG133		79.25		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG133		2,553.13		U
09/18/2015	INEI	I1606865		DELL MARKETING LP	5AG133			-2,553.13	U
ENDING BALANCE: (3) Standard Computers (FlA) - Repl					5AG133	2,829.00	2,632.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	394,876.00	127,746.69	0.00	
				GENERAL EXPENDITURES	OPERATING 07	133,201.00	57,424.49	2,545.28	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		578.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,928.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,928.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,928.59		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,928.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,928.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,928.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,928.59		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	14,078.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	14,078.71	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	394,876.00	141,825.40	0.00	
				GENERAL OPERATING	07	133,201.00	57,424.49	2,545.28	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,646,329.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,142.26		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		57,293.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-130.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		58,707.06		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		58,613.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		58,014.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		58,994.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		56,661.84		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		56,129.95		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		54,157.77		U
ENDING BALANCE: Salaries & Wages					510100	1,646,329.00	475,585.27	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		797.77		U
ENDING BALANCE: Overtime					510200	0.00	797.77	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	125,944.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,230.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,111.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		-86.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,290.79		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,207.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,190.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,265.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,087.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,107.79		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		4,143.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	125,944.00	34,549.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	165,485.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,539.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		5,149.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		5,291.58		U



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				GF / County Ordinary	1000				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		5,416.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		5,416.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		5,525.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		5,267.02		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		5,267.02		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		4,990.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	165,485.00	43,863.51	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	20,621.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		237.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		793.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		793.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		793.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		793.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		793.13		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		793.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		829.67		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		793.13		U
ENDING BALANCE: PORS - Employer's Portion					511114	20,621.00	6,619.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	226,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		18,850.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		18,850.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		18,850.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	75,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,364.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		78.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		260.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		-5.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		296.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		317.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		315.49		U

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				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		319.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		310.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		314.38		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		301.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,364.00	2,508.88	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		108.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		361.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		361.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		361.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		361.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		361.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		361.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		361.36		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		361.36		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,999.27	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		69.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		232.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		-199.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		432.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		82.29		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	617.34	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	9,000.00			U
07/01/2015	PORD	P1600339		WEST GROUP	520200			7,409.80	U
07/01/2015	PORD	P1600339		WEST GROUP	520200			2,421.50	U
07/01/2015	BD02	J1600032		ABT 16-002	520200	900.00			U
07/31/2015	INEI	I1603853		WEST GROUP	520200		807.17		U
07/31/2015	INEI	I1603853		WEST GROUP	520200			-807.17	U
08/31/2015	INEI	I1605548		WEST GROUP	520200			-807.17	U
08/31/2015	INEI	I1605548		WEST GROUP	520200		807.17		U
09/30/2015	INEI	I1608441		WEST GROUP	520200		807.17		U
09/30/2015	INEI	I1608441		WEST GROUP	520200			-807.16	U

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				GF / County Ordinary	1000				
10/31/2015	INEI	I1610103		WEST GROUP	520200		823.30		U
10/31/2015	INEI	I1610103		WEST GROUP	520200			-823.30	U
ENDING BALANCE: Contracted Services					520200	9,900.00	3,244.81	6,586.50	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	3,960.00			U
07/01/2015	PORD	P1600336		VALLEY SPRING WATER CO	520219			1,020.00	U
07/01/2015	PORD	P1600337		VALLEY SPRING WATER CO	520219			2,940.00	U
07/13/2015	INEI	I1602991		VALLEY SPRING WATER CO	520219			-250.36	U
07/13/2015	INEI	I1602991		VALLEY SPRING WATER CO	520219		250.36		U
07/29/2015	INEI	I1603230		VALLEY SPRING WATER CO	520219		86.42		U
07/29/2015	INEI	I1603230		VALLEY SPRING WATER CO	520219			-86.42	U
07/31/2015	INEI	I1603507		VALLEY SPRING WATER CO	520219			-62.92	U
07/31/2015	INEI	I1603507		VALLEY SPRING WATER CO	520219		62.92		U
08/20/2015	INEI	I1604713		VALLEY SPRING WATER CO	520219		94.37		U
08/20/2015	INEI	I1604713		VALLEY SPRING WATER CO	520219			-94.37	U
08/25/2015	INEI	I1605324		VALLEY SPRING WATER CO	520219		117.49		U
08/25/2015	INEI	I1605324		VALLEY SPRING WATER CO	520219			-117.49	U
09/08/2015	INEI	I1606234		VALLEY SPRING WATER CO	520219		17.01		U
09/08/2015	INEI	I1606234		VALLEY SPRING WATER CO	520219			-17.01	U
09/10/2015	INEI	I1606233		VALLEY SPRING WATER CO	520219		62.92		U
09/10/2015	INEI	I1606233		VALLEY SPRING WATER CO	520219			-62.92	U
09/21/2015	INEI	I1607368		VALLEY SPRING WATER CO	520219			-159.77	U
09/21/2015	INEI	I1607368		VALLEY SPRING WATER CO	520219		159.77		U
10/07/2015	INEI	I1608380		VALLEY SPRING WATER CO	520219		79.89		U
10/07/2015	INEI	I1608380		VALLEY SPRING WATER CO	520219			-79.89	U
10/16/2015	INEI	I1610348		VALLEY SPRING WATER CO	520219			-94.37	U
10/16/2015	INEI	I1610348		VALLEY SPRING WATER CO	520219		94.37		U
ENDING BALANCE: Water and Other Beverage Service					520219	3,960.00	1,025.52	2,934.48	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	43,000.00			U
07/01/2015	PORD	P1600340		FATZ CAFE	520500			400.00	U
07/01/2015	BD02	J1600032		ABT 16-002	520500	-900.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520500	15,000.00			U
07/01/2015	PORD	P1600885		PRIVATE PROPERTY SC LLC	520500			500.00	U
08/10/2015	INNI	I1603659		PETTY CASH/FINANCE DEPARTME	520500		10.00		U
08/21/2015	INNI	I1607885		PETTY CASH/FINANCE DEPARTME	520500		5.00		U

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				GF / County Ordinary	1000				
08/24/2015	INEI	I1605470		PRIVATE PROPERTY SC LLC	520500			-13.89	U
08/24/2015	INEI	I1605470		PRIVATE PROPERTY SC LLC	520500		13.89		U
08/25/2015	INEI	I1606986		FATZ CAFE	520500			-11.75	U
08/25/2015	INEI	I1606986		FATZ CAFE	520500		11.75		U
08/26/2015	INEI	I1605223		FATZ CAFE	520500			-11.75	U
08/26/2015	INEI	I1605223		FATZ CAFE	520500		11.75		U
08/31/2015	INNI	CR16171		MAYO, DANIEL	520500		263.70		U
08/31/2015	PORD	P1601770		MARCO'S PIZZA	520500			500.00	U
09/16/2015	INNI	CR16242		STEVEN E LEBLANC COURT REPO	520500		240.50		U
09/30/2015	INNI	I1609991		COUNTY OF LEXINGTON	520500		20.99		U
09/30/2015	INNI	I1609996		COUNTY OF LEXINGTON	520500		96.98		U
09/30/2015	INNI	I1609999		COUNTY OF LEXINGTON	520500		102.48		U
09/30/2015	INNI	I1610003		COUNTY OF LEXINGTON	520500		20.99		U
10/01/2015	INNI	CR16234		SHAMPO, THERESA	520500		2,540.65		U
10/01/2015	INNI	I1610006		COUNTY OF LEXINGTON	520500		105.04		U
10/01/2015	INNI	I1610010		COUNTY OF LEXINGTON	520500		99.22		U
10/01/2015	PORD	P1602153		PUBLIX SUPER MARKETS INC	520500			66.62	U
10/02/2015	INEI	I1608835		PUBLIX SUPER MARKETS INC	520500		66.62		U
10/02/2015	INEI	I1608835		PUBLIX SUPER MARKETS INC	520500			-66.62	U
10/08/2015	INNI	CR16317		COMFORT SUITES	520500		1,053.40		U
10/08/2015	INNI	I1610033		COUNTY OF LEXINGTON	520500		88.76		U
10/08/2015	INNI	I1610035		COUNTY OF LEXINGTON	520500		110.88		U
10/08/2015	INNI	I1610038		COUNTY OF LEXINGTON	520500		124.87		U
10/08/2015	INNI	I1610040		COUNTY OF LEXINGTON	520500		89.26		U
10/09/2015	INNI	CR16277		FOREST LAKE TRAVEL INC	520500		279.00		U
10/31/2015	INNI	CR16289		JOHNSON, STACY S.	520500		1,891.50		U
ENDING BALANCE: Legal Services					520500	57,100.00	7,247.23	1,362.61	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	33,165.00			U
07/01/2015	INEI	I1602474		SPARTAN TECHNOLOGY SOLUTION	520702			-29,000.00	U
07/01/2015	INEI	I1602474		SPARTAN TECHNOLOGY SOLUTION	520702		29,000.00		U
07/01/2015	PORD	P1600648		SPARTAN TECHNOLOGY SOLUTION	520702			29,000.00	U
09/01/2015	PORD	P1601926		PRO SOFTNET CORPORATION	520702			1,999.50	U
09/03/2015	INEI	I1606966		PRO SOFTNET CORPORATION	520702		1,999.50		U
09/03/2015	INEI	I1606966		PRO SOFTNET CORPORATION	520702			-1,999.50	U
ENDING BALANCE: Technical Currency & Support					520702	33,165.00	30,999.50	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	28,000.00			U
07/01/2015	ISSU	U1600040		SOLICITOR- PTI 1ST	521000		182.96		U
07/01/2015	ISSU	U1600041		SOLICITOR- 2ND FLOOR	521000		274.46		U
07/01/2015	ISSU	U1600042		SOLICITOR	521000		7.72		U
07/08/2015	ISSU	U1600137		SOLICITOR	521000		257.70		U
07/10/2015	ISSU	U1600190		SOLICITORS	521000		33.48		U
07/10/2015	ISSU	U1600191		SOLICITOR	521000		32.80		U
07/10/2015	ISSU	U1600206		SOLICITOR	521000		2.50		U
07/14/2015	ISSU	U1600262		SOLICITOR	521000		304.95		U
07/14/2015	PORD	P1601403		THE TROPHY & AWARDS CENTER	521000			144.45	U
07/16/2015	ISSU	U1600283		SOLICITOR	521000		75.90		U
07/16/2015	PORD	P1600763		AMAZON.COM LLC	521000			211.43	U
07/18/2015	INNI	I1602975		COUNTY OF LEXINGTON	521000		211.43		U
07/22/2015	PORD	P1600884		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
07/22/2015	PORD	P1600884		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
07/22/2015	ISSU	U1600420		solicitor	521000		217.57		U
07/28/2015	ISSU	U1600513		SOLICITOR	521000		76.10		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000		3.75		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000		20.29		U
07/30/2015	INEI	I1603119		SMITH RUBBER STAMPS & SEALS	521000			-20.54	U
07/31/2015	INEI	I1603525		THE TROPHY & AWARDS CENTER	521000		144.45		U
07/31/2015	INEI	I1603525		THE TROPHY & AWARDS CENTER	521000			-144.45	U
08/03/2015	ISSU	U1600626		SOLICITOR	521000		164.39		U
08/03/2015	ISSU	U1600627		SOLICITOR	521000		7.79		U
08/03/2015	PORD	P1601174		AMAZON.COM LLC	521000			13.80	U
08/03/2015	PORD	P1601174		AMAZON.COM LLC	521000			117.53	U
08/04/2015	INNI	I1604893		COUNTY OF LEXINGTON	521000		131.33		U
08/06/2015	ISSU	U1600692		SOLICITOR	521000		1.84		U
08/11/2015	ISSU	U1600775		SOLICITOR	521000		34.01		U
08/11/2015	ISSU	U1600783		SOLICITOR PTI	521000		44.35		U
08/12/2015	POCL	*1600620		Close PO P1600763	521000			-211.43	U
08/14/2015	ISSU	U1600847		SOLICITOR	521000		246.07		U
08/20/2015	PORD	P1601520		ATHENS PAPER	521000			378.52	U
08/21/2015	ISSU	U1600959		SOLICITOR	521000		256.50		U
08/21/2015	ISSU	U1600960		SOLICITOR	521000		9.00		U
08/24/2015	PORD	P1601582		MBM CORPORATION	521000			425.86	U
08/26/2015	ISSU	U1601045		SOLICITOR	521000		50.36		U
08/28/2015	INEI	I1605119		ATHENS PAPER	521000		378.53		U

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				GF / County Ordinary	1000				
08/28/2015	INEI	I1605119		ATHENS PAPER	521000			-378.52	U
08/31/2015	INEI	I1605640		MBM CORPORATION	521000		425.86		U
08/31/2015	INEI	I1605640		MBM CORPORATION	521000			-425.86	U
09/01/2015	INNI	I1607890		PETTY CASH/FINANCE DEPARTME	521000		29.75		U
09/02/2015	ISSU	U1601150		PRINT SHOP	521000		88.70		U
09/03/2015	ISSU	U1601200		SOLICITOR	521000		270.45		U
09/10/2015	POCL	*1600815		Close PO P1601174	521000			-13.80	U
09/10/2015	POCL	*1600815		Close PO P1601174	521000			-117.53	U
09/10/2015	ISSU	U1601311		SOLICITOR	521000		6.03		U
09/11/2015	PORD	P1601809		AMAZON.COM LLC	521000			21.23	U
09/14/2015	ISSU	U1601335		SOLICITOR	521000		98.16		U
09/15/2015	INNI	I1607508		COUNTY OF LEXINGTON	521000		21.23		U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			527.50	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			317.68	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			527.50	U
09/17/2015	PORD	P1601881		U S INK AND TONER INC	521000			351.67	U
09/18/2015	ISSU	U1601440		SOLICITOR	521000		82.08		U
09/22/2015	ISSU	U1601563		SOLICITOR	521000		227.75		U
09/23/2015	ISSU	U1601578		SOLICITOR	521000		22.90		U
09/24/2015	ISSU	U1601624		SOLICITOR	521000		14.13		U
10/02/2015	ISSU	U1601783		SOLICITOR 3RD	521000		382.82		U
10/02/2015	ISSU	U1601784		SOLICITOR 1ST	521000		142.50		U
10/08/2015	ISSU	U1601835		SOLICITOR	521000		291.01		U
10/09/2015	ISSU	U1601838		SOLICITOR	521000		10.98		U
10/10/2015	ISSU	U1601885		SOLICITOR	521000		433.52		U
10/13/2015	POCL	*1600845		Close PO P1601809	521000			-21.23	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			14.98	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			17.12	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/13/2015	PORD	P1602102		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
10/14/2015	ISSU	U1601975		SOLICITOR	521000		51.49		U
10/21/2015	ISSU	U1602071		SOLICITOR	521000		97.16		U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	521000			156.29	U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	521000			105.65	U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	521000			182.65	U
10/23/2015	PORD	P1602188		U S INK AND TONER INC	521000			486.94	U
10/23/2015	PORD	P1602188		U S INK AND TONER INC	521000			124.57	U
10/23/2015	INNI	I1610052		COUNTY OF LEXINGTON	521000		182.64		U
10/23/2015	INNI	I1610053		COUNTY OF LEXINGTON	521000		105.65		U

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				GF / County Ordinary	1000				
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-351.67	U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		527.50		U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-527.50	U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-317.68	U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000			-527.50	U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		351.67		U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		527.50		U
10/27/2015	INEI	I1609855		U S INK AND TONER INC	521000		317.68		U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000			-124.57	U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000		124.57		U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000			-486.94	U
10/28/2015	INEI	I1609591		U S INK AND TONER INC	521000		486.94		U
10/28/2015	INNI	I1610066		COUNTY OF LEXINGTON	521000		156.29		U
ENDING BALANCE: Office Supplies					521000	28,000.00	8,647.19	507.50	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	5,500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		377.09		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		350.94		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		430.72		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		321.11		U
ENDING BALANCE: Duplicating					521100	5,500.00	1,479.86	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	500.00			U
07/24/2015	PORD	P1600955		MASTER CARTRIDGE INC	521206			192.60	U
07/24/2015	PORD	P1600955		MASTER CARTRIDGE INC	521206			279.27	U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206		192.60		U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206			-279.27	U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206			-192.60	U
10/13/2015	INEI	I1607202		MASTER CARTRIDGE INC	521206		307.72		U
ENDING BALANCE: Training Supplies					521206	500.00	500.32	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	810.00			U
08/24/2015	PORD	P1601581		MBM CORPORATION	522200			318.86	U
08/31/2015	INEI	I1605641		MBM CORPORATION	522200		318.86		U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1605641		MBM CORPORATION	522200			-318.86	U
10/21/2015	PORD	P1602155		AMAZON.COM LLC	522200			168.48	U
10/28/2015	INNI	I1610065		COUNTY OF LEXINGTON	522200		168.48		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	810.00	487.34	168.48	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,300.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			250.00	U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/01/2015	PORD	P1600602		LOVE CHEVROLET INC	522300			250.00	U
07/20/2015	POCL	*1600258		Close PO P1600544	522300			-250.00	U
07/20/2015	ISSU	U1600335		SOLICITOR 35768	522300		2.50		U
07/21/2015	INEI	I1603669		SHEPPARD'S GLASS INC	522300		251.45		U
07/21/2015	INEI	I1603669		SHEPPARD'S GLASS INC	522300			-251.45	U
07/30/2015	ISSU	U1600576		SOLICITOR 37979	522300		3.15		U
07/30/2015	INNI	CT35948A		GENUINE PARTS COMPANY INC	522300		8.88		U
07/31/2015	ISSU	U1600594		SOLICITOR 32271	522300		224.82		U
07/31/2015	INNC	CT35948		GENUINE PARTS COMPANY INC	522300		-8.88		U
07/31/2015	INNI	CT35882		GENUINE PARTS COMPANY INC	522300		16.48		U
08/03/2015	INEI	I1605354		SHEPPARD'S GLASS INC	522300		239.00		U
08/03/2015	INEI	I1605354		SHEPPARD'S GLASS INC	522300			-239.00	U
08/25/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			500.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,300.00	737.40	559.55	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	3,800.00			U
07/01/2015	PORD	P1600338		SMART STOP SELF STORAGE	523100			2,145.00	U
07/01/2015	PORD	P1600338		SMART STOP SELF STORAGE	523100			1,265.00	U
07/01/2015	INEI	I1601288		SMART STOP SELF STORAGE	523100		975.00		U
07/01/2015	INEI	I1601288		SMART STOP SELF STORAGE	523100			-975.00	U
07/01/2015	INEI	I1601290		SMART STOP SELF STORAGE	523100			-575.00	U
07/01/2015	INEI	I1601290		SMART STOP SELF STORAGE	523100		575.00		U
07/01/2015	INNI	I1600853		COUNTY OF LEXINGTON	523100		286.00		U
ENDING BALANCE: Building Rental					523100	3,800.00	1,836.00	1,860.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	132,736.00			U



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				GF / County Ordinary	1000				
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		33,184.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		33,184.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	132,736.00	66,368.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	4,689.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,901.43		U
ENDING BALANCE: Building Insurance					524000	4,689.00	3,901.43	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,383.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,343.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,383.00	1,343.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	280.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		274.16		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	280.00	274.16	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	18,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		38.00		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,256.79		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		38.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,334.63		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,348.71		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		19.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,348.71		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	18,500.00	5,402.84	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	925.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525020			924.00	U
07/03/2015	INEI	I1602036		VERIZON WIRELESS	525020			-38.09	U
07/03/2015	INEI	I1602036		VERIZON WIRELESS	525020		38.09		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525020			-34.04	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525020		34.04		U
07/29/2015	CORD	P1600335		VERIZON WIRELESS	525020			-468.00	U
07/29/2015	CORD	P1600335		VERIZON WIRELESS	525020			468.00	U
08/03/2015	INEI	I1604896		VERIZON WIRELESS	525020		38.09		U
08/03/2015	INEI	I1604896		VERIZON WIRELESS	525020			-38.09	U
08/23/2015	INEC	I1607709		VERIZON WIRELESS	525020		-4.88		U
08/23/2015	INEC	I1607709		VERIZON WIRELESS	525020			4.88	U
09/03/2015	INEI	I1607646		VERIZON WIRELESS	525020		38.13		U
09/03/2015	INEI	I1607646		VERIZON WIRELESS	525020			-38.13	U
10/03/2015	INEI	I1608970		VERIZON WIRELESS	525020		38.07		U
10/03/2015	INEI	I1608970		VERIZON WIRELESS	525020			-38.07	U
ENDING BALANCE: Pagers and Cell Phones					525020	925.00	181.54	742.46	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,400.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525021			5,400.00	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021		380.84		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021			-380.84	U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021		381.05		U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021			-381.05	U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021		381.05		U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021			-381.05	U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021		380.77		U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021			-380.77	U
ENDING BALANCE: Smart Phone Charges					525021	5,400.00	1,523.71	3,876.29	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,441.00			U
07/01/2015	INEI	I1605014		MOTOROLA INC	525030		203.49		U
07/01/2015	INEI	I1605014		MOTOROLA INC	525030			-203.49	U
07/01/2015	PORD	P1601618		MOTOROLA INC	525030			2,441.00	U
08/01/2015	INEI	I1607680		MOTOROLA INC	525030		203.34		U

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				GF / County Ordinary	1000				
08/01/2015	INEI	I1607680		MOTOROLA INC	525030			-203.34	U
09/01/2015	INEI	I1608969		MOTOROLA INC	525030		203.34		U
09/01/2015	INEI	I1608969		MOTOROLA INC	525030			-203.34	U
10/01/2015	INEI	I1610124		MOTOROLA INC	525030		203.34		U
10/01/2015	INEI	I1610124		MOTOROLA INC	525030			-203.34	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,441.00	813.51	1,627.49	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	445.00			U
07/01/2015	PORD	P1601736		MOTOROLA INC	525031			444.36	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	445.00	0.00	444.36	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,349.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		182.69		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		175.51		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		168.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	709.20	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	13,750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		852.20		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		974.62		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,087.16		U
10/02/2015	INNI	I1607896		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,031.45		U
ENDING BALANCE: Postage					525100	13,750.00	3,994.43	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	60.00			U
07/01/2015	PORD	P1601633		FEDEX	525110			60.00	U
08/07/2015	INEI	I1604356		FEDEX	525110		57.73		U
08/07/2015	INEI	I1604356		FEDEX	525110			-57.73	U
ENDING BALANCE: Other Parcel Delivery Service					525110	60.00	57.73	2.27	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	19,000.00			U
08/05/2015	INNI	TR22223		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22429		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22428		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22237		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22424		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22430		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22238		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22228		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22426		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22427		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22423		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22227		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22239		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22229		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/08/2015	INNI	TR19827		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/08/2015	INNI	TR21904		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/08/2015	INNI	TR22221		REGIONAL ORGANIZED CRIME IN	525210		125.00		U
09/18/2015	INNI	TR22228A		MAYES, LAURA SUZANNE.	525210		582.34		U
09/18/2015	INNI	TR22229A		RANKIN, CASEY	525210		477.11		U
09/18/2015	INNI	TR22426A		GARRICK, ANGELA	525210		646.27		U
09/18/2015	INNI	TR22427A		SAMELLAS, CHRISTOPHER	525210		646.27		U
09/18/2015	INNI	TR22423A		GRAHAM, SHAWN	525210		646.27		U
09/18/2015	INNI	TR22239A		PATTERSON, RHONDA	525210		417.17		U
09/18/2015	INNI	TR22424A		ROBINSON, RHONDA	525210		646.27		U
09/18/2015	INNI	TR22430A		GRIGSBY, TARA	525210		417.17		U
09/18/2015	INNI	TR22223A		MCDANIELS, DEBBIE	525210		446.47		U
09/18/2015	INNI	TR22429A		ELAM, ROBERT	525210		79.50		U
09/18/2015	INNI	TR22428A		WAGONER, TODD	525210		646.27		U
09/18/2015	INNI	TR22227A		BELL, GIL	525210		477.11		U
09/23/2015	INNI	EX22223		MCDANIELS, DEBBIE	525210		48.62		U
09/23/2015	INNI	EX22227		BELL, GIL	525210		71.81		U
09/23/2015	INNI	EX22239		PATTERSON, RHONDA	525210		41.29		U
09/23/2015	INNI	EX22423		GRAHAM, SHAWN	525210		98.57		U
09/23/2015	INNI	EX22424		ROBINSON, RHONDA	525210		98.57		U
09/23/2015	INNI	EX22426		GARRICK, ANGELA	525210		98.57		U
09/23/2015	INNI	EX22427		SAMELLAS, CHRISTOPHER	525210		80.57		U
09/23/2015	INNI	EX22428		WAGONER, TODD	525210		98.57		U
09/23/2015	INNI	EX22430		GRIGSBY, TARA	525210		41.29		U

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				GF / County Ordinary	1000				
09/28/2015	INNI	TR22602		THE UNIVERSITY OF SOUTH CAR	525210		75.00		U
09/28/2015	INNI	TR22221A		SMITH, JILL	525210		380.01		U
09/28/2015	INNI	TR21904A		MARTIN, MATT	525210		380.01		U
09/28/2015	INNI	TR19827A		WILSON, KEVIN	525210		380.01		U
09/28/2015	INNI	TR22230		SC PUBLIC RECORDS ASSOCIATI	525210		100.00		U
10/07/2015	INNI	EX22228		MAYES, LAURA SUZANNE.	525210		82.58		U
10/07/2015	INNI	EX19827		WILSON, KEVIN	525210		66.15		U
10/07/2015	INNI	EX21904		MARTIN, MATT	525210		125.12		U
10/07/2015	INNI	EX22221		SMITH, JILL	525210		66.15		U
10/12/2015	INNI	TR22230A		MCDANIELS, DEBBIE	525210		448.58		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,000.00	12,084.69	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	16,800.00			U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230			-375.00	U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230		375.00		U
07/01/2015	PORD	P1600504		ROCIC	525230			300.00	U
07/01/2015	PORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			430.00	U
07/01/2015	PORD	P1601226		WEST PUBLISHING CORPORATION	525230			1,104.24	U
07/04/2015	INEI	I1602600		WEST PUBLISHING CORPORATION	525230		1,104.24		U
07/04/2015	INEI	I1602600		WEST PUBLISHING CORPORATION	525230			-1,104.24	U
07/14/2015	INEI	I1601008		ROCIC	525230		300.00		U
07/14/2015	INEI	I1601008		ROCIC	525230			-300.00	U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		430.00		U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			-430.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			430.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		-430.00		U
07/23/2015	CORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			-55.00	U
08/12/2015	PORD	P1601404		SC BAR ASSOCIATION INC CLE	525230			74.90	U
08/12/2015	PORD	P1601404		SC BAR ASSOCIATION INC CLE	525230			12.84	U
08/20/2015	PORD	P1601519		SC BAR ASSOCIATION INC CLE	525230			890.24	U
08/20/2015	PORD	P1601519		SC BAR ASSOCIATION INC CLE	525230			359.52	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230			-359.52	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230			-890.24	U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230		359.52		U
08/20/2015	INEI	I1604099		SC BAR ASSOCIATION INC CLE	525230		890.24		U
08/21/2015	PORD	P1601553		SC BAR ASSOCIATION INC CLE	525230			1,155.60	U
08/21/2015	INEI	I1604100		SC BAR ASSOCIATION INC CLE	525230			-1,155.60	U
08/21/2015	INEI	I1604100		SC BAR ASSOCIATION INC CLE	525230		1,155.60		U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230			-74.90	U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230		74.90		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230		12.84		U
08/27/2015	INEI	I1605143		SC BAR ASSOCIATION INC CLE	525230			-12.84	U
10/19/2015	INNI	CR16293		SC SECRETARY OF STATE	525230		25.00		U
10/29/2015	INNI	CR163000		SC COMMISSION ON CLE & SPEC	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,800.00	4,347.34	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
07/07/2015	INNI	I1600839		REYNOLDS, THOMAS D.	525240		137.43		U
07/20/2015	INNI	I1601693		ELAM, ROBERT	525240		17.83		U
09/23/2015	INNI	I1607121		MARTIN, JANICE ANGELA G.	525240		25.88		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	181.14	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	8,010.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		746.93		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		197.23		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		343.85		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		254.73		U
ENDING BALANCE: Motor Pool Reimbursement					525250	8,010.00	1,542.74	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	75,688.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		200.25		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		444.52		U
07/13/2015	INNI	I1602802		SCE&G	525389		7,724.03		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		600.33		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		221.36		U
08/07/2015	INNI	I1604669		SCE&G	525389		7,716.76		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		148.40		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		510.74		U
09/10/2015	INNI	I1606869		SCE&G	525389		7,045.81		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		58.80		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		321.82		U
10/15/2015	INNI	I1609508		SCE&G	525389		7,474.49		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Util / Judicial Center	525389	75,688.00	32,467.31	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	7,530.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		56.94		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		276.70		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		262.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		289.70		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		227.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	7,530.00	1,141.54	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	400.00			U
07/01/2015	PORD	P1601402		DESIGNLAB INC	525600			400.00	U
10/13/2015	INEI	I1608817		DESIGNLAB INC	525600		126.30		U
10/13/2015	INEI	I1608817		DESIGNLAB INC	525600			-126.30	U
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	126.30	273.70	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,500.00			U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			123.04	U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			14.97	U
07/09/2015	PORD	P1600574		AMAZON.COM LLC	540000			105.93	U
07/10/2015	INNI	I1602921		COUNTY OF LEXINGTON	540000		243.94		U
07/20/2015	ISSU	U1600337		SOLICITOR	540000		64.20		U
07/21/2015	ISSU	U1600391		solicitors	540000		37.85		U
07/23/2015	ISSC	U1600428		SOLICITOR	540000		-37.85		U
07/29/2015	ISSU	U1600549		SOLICITOR	540000		139.15		U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-14.97	U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-105.93	U
08/12/2015	POCL	*1600616		Close PO P1600574	540000			-123.04	U
08/14/2015	PORD	P1601444		AMAZON.COM LLC	540000			123.00	U
08/17/2015	INNI	I1604911		COUNTY OF LEXINGTON	540000		123.00		U
08/28/2015	PORD	P1601649		AMAZON.COM LLC	540000			151.93	U
08/30/2015	INNI	I1605048		COUNTY OF LEXINGTON	540000		151.93		U
09/10/2015	POCL	*1600804		Close PO P1601649	540000			-151.93	U

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				GF / County Ordinary	1000				
09/10/2015	POCL	*1600811		Close PO P1601444	540000			-123.00	U
09/28/2015	ISSU	U1601670		SOLICITOR	540000		77.04		U
10/06/2015	PORD	P1602039		AMAZON.COM LLC	540000			41.70	U
10/07/2015	INNI	I1610029		COUNTY OF LEXINGTON	540000		41.70		U
10/22/2015	PORD	P1602157		AMAZON.COM LLC	540000			73.02	U
10/22/2015	PORD	P1602157		AMAZON.COM LLC	540000			42.79	U
10/23/2015	PORD	P1602189		VERIZON WIRELESS	540000			106.99	U
10/23/2015	INEI	I1611753		VERIZON WIRELESS	540000			-106.99	U
10/23/2015	INEI	I1611753		VERIZON WIRELESS	540000		106.99		U
10/26/2015	INNI	I1610059		COUNTY OF LEXINGTON	540000		115.81		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	1,063.76	157.51	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	6,250.00			U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			1,143.46	U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			1,336.80	U
08/04/2015	PORD	P1601198		COMPUCOM SYSTEMS INC	540010			759.00	U
09/22/2015	PORD	P1601927		SHI INTERNATIONAL CORP.	540010			1,501.21	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		1,143.46		U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-1,143.46	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-759.00	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		1,336.80		U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010			-1,336.80	U
09/25/2015	INEI	I1607229		COMPUCOM SYSTEMS INC	540010		759.00		U
10/27/2015	INEI	I1610362		SHI INTERNATIONAL CORP.	540010		1,501.21		U
10/27/2015	INEI	I1610362		SHI INTERNATIONAL CORP.	540010			-1,501.21	U
ENDING BALANCE: Minor Software					540010	6,250.00	4,740.47	0.00	
BEGINNING BALANCE: (2) Window Servers - Repl.					5AG134	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG134	59,150.00			U
07/30/2015	PORD	P1601124		DELL MARKETING LP	5AG134			48,338.75	U
07/30/2015	PORD	P1601124		DELL MARKETING LP	5AG134			4,069.83	U
08/11/2015	INEI	I1605547		DELL MARKETING LP	5AG134		48,338.74		U
08/11/2015	INEI	I1605547		DELL MARKETING LP	5AG134			-48,338.75	U
08/19/2015	INEI	I1605549		DELL MARKETING LP	5AG134		4,069.83		U
08/19/2015	INEI	I1605549		DELL MARKETING LP	5AG134			-4,069.83	U
ENDING BALANCE: (2) Window Servers - Repl.					5AG134	59,150.00	52,408.57	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		CJIS Security Project			5AG135	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	5AG135	38,692.00			U
ENDING BALANCE:		CJIS Security Project			5AG135	38,692.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol / Drug Court			812460	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 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	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	812500	24,000.00			U
ENDING BALANCE:		Op Trn to Sol/Victim Witness			812500	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	812501	63,412.00			U
ENDING BALANCE:		Op Trn to Sol/Comm Juvenile Arbitr			812501	63,412.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	2,191,943.00	642,940.63	0.00	
		GENERAL EXPENDITURES		OPERATING	07	562,597.00	252,998.58	21,103.20	
		OTHER FINANCING USES		(SOURCES)	08	114,412.00	0.00	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	43,477.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		501.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,672.43		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,672.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,672.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,672.20		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,672.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,672.43		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,672.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,672.20		U
ENDING BALANCE: Salaries & Wages					510100	43,477.00	13,879.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,326.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		36.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		120.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		120.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		120.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		120.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		120.45		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		120.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		120.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		127.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,326.00	1,007.34	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,809.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		55.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		184.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		184.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		184.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		184.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		184.94		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		184.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		184.95		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		184.95		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,809.00	1,535.10	0.00	

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				Sol / Drug Court	2460				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	5,460.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		455.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		455.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		455.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	1,820.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	157.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		6.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		6.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		6.02		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		6.02		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	157.00	49.97	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,071.00			U
ENDING BALANCE: Personnel Contingency					519999	2,071.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	55.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		52.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	55.00	52.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	105.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	105.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	27.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	103.00			U
ENDING BALANCE: Contingency					529903	103.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				PERSONAL SERVICES	06	59,300.00	18,292.11	0.00	
				GENERAL OPERATING	07	344.00	79.50	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
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	166,135.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,345.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,485.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,485.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,485.52		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,485.55		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,485.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,485.53		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,485.53		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,485.55		U
ENDING BALANCE: Salaries & Wages					510100	166,135.00	37,229.95	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	12,709.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		92.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		309.25		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		309.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		309.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		309.24		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		309.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		309.25		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		309.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		343.15		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,709.00	2,600.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	18,375.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		148.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		496.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		496.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		496.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		496.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		496.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		496.10		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		496.10		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		496.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,375.00	4,117.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	27,300.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,625.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,625.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,625.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	569.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		16.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		16.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	569.00	134.05	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	7,913.00			U
ENDING BALANCE: Personnel Contingency					519999	7,913.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	150.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	81.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,250.00			U
08/05/2015	INNI	TR22222		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/05/2015	INNI	TR22421		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22421A		DUKES, PAMELA	525210		449.14		U
09/18/2015	INNI	TR22222A		FRAZIER, WENDY J.	525210		446.47		U
09/23/2015	INNI	EX22222		FRAZIER, WENDY J.	525210		48.62		U
09/23/2015	INNI	EX22421		DUKES, PAMELA	525210		49.28		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,250.00	1,393.51	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	375.00			U
07/01/2015	PORD	P1602695		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	375.00	0.00	319.48	
TOTAL FUND:		2500 Sol / Victim Witness Progra							
				PERSONAL SERVICES	06	233,001.00	50,582.32	0.00	
				GENERAL OPERATING	07	3,104.00	1,624.51	319.48	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	97,702.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,127.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,757.77		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,757.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,757.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,757.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,757.78		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,757.77		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,757.77		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,757.77		U
ENDING BALANCE: Salaries & Wages					510100	97,702.00	31,189.51	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	17,192.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		165.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		661.21		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,460.13		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		243.80		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		487.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		487.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		487.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		487.60		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		487.60		U
ENDING BALANCE: Part Time					510300	17,192.00	6,968.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	8,789.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		87.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		301.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		515.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		269.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		288.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		288.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		288.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		288.33		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		324.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,789.00	2,653.09	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
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	12,707.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		237.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		547.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		191.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		218.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		218.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		218.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		218.74		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		218.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,707.00	2,138.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	390.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.40		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		15.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		25.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.36		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		14.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		14.09		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		14.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		14.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		14.09		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	390.00	128.31	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		75.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		250.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		250.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		250.80		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		250.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		250.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		250.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		250.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		250.80		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						511213	0.00	2,081.64	0.00
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	5,473.00			U
ENDING BALANCE: Personnel Contingency						519999	5,473.00	0.00	0.00
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/22/2015	ISSU	U1600397		SOLICITOR- JUVENILE ARB	521000		90.94		U
07/22/2015	ISSU	U1600409		SOLICITOR- JUVENILE ARB	521000		20.10		U
07/22/2015	ISSU	U1600410		SOLICITOR- JUVENILE ARB	521000		7.44		U
07/22/2015	ISSC	U1600414		SOLICITOR- JUV	521000		-5.36		U
08/03/2015	ISSU	U1600636		PRINT SHOP / JUVENILE ARBT.	521000		37.50		U
08/25/2015	ISSU	U1600984		SOLICITOR	521000		7.80		U
08/28/2015	ISSU	U1601064		SOLICITOR - JUVENILE	521000		7.80		U
09/15/2015	ISSU	U1601365		SOL. OFFICE JUVENILE ARBITR	521000		342.00		U
10/15/2015	ISSU	U1602001		PRINT SHOP / JUVENILE ARBT.	521000		10.58		U
ENDING BALANCE: Office Supplies						521000	1,000.00	518.80	0.00
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	900.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		61.92		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		156.19		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		73.07		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		72.10		U
ENDING BALANCE: Duplicating						521100	900.00	363.28	0.00
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	425.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	425.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		161.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	161.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	735.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	735.00	0.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	723.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		59.14		U
ENDING BALANCE:				Telephone	525000	723.00	236.56	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		18.72		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	79.47	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	3,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		223.29		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		139.10		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		162.62		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		255.91		U
ENDING BALANCE:				Postage	525100	3,000.00	780.92	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
				Sol / Comm Juvenile Arbitra	2501				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
08/05/2015	INNI	TR20855		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/06/2015	INNI	I1603656		PETTY CASH/FINANCE DEPARTME	525210		25.31		U
08/10/2015	INNI	I1603657		PETTY CASH/FINANCE DEPARTME	525210		27.42		U
09/08/2015	PORD	P1601895		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/18/2015	INNI	TR20855A		BARTON, KATHRYN	525210		607.84		U
09/23/2015	INNI	EX20855		BARTON, KATHRYN	525210		162.50		U
09/28/2015	INEI	I1607065		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/28/2015	INEI	I1607065		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
10/20/2015	PORD	P1602204		IRMO TROPHY COMPANY	525210			33.71	U
10/30/2015	INEI	I1611387		IRMO TROPHY COMPANY	525210		33.71		U
10/30/2015	INEI	I1611387		IRMO TROPHY COMPANY	525210			-33.71	U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	1,500.00	1,256.78	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	250.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	250.00	0.00	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,500.00			U
07/10/2015	INNI	I1606874		BARTON, KATHRYN	525240		51.18		U
07/18/2015	INNI	I1606880		HUDDLESTON, LUCY	525240		22.43		U
08/14/2015	INNI	I1606881		HUDDLESTON, LUCY	525240		44.85		U
08/25/2015	INNI	I1606875		BARTON, KATHRYN	525240		63.25		U
09/24/2015	INNI	I1606877		BARTON, KATHRYN	525240		84.52		U
09/30/2015	INNI	I1606882		HUDDLESTON, LUCY	525240		177.10		U
10/29/2015	INNI	I1612306		BARTON, KATHRYN	525240		163.88		U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	1,500.00	607.21	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	1,032.00			U
				ENDING BALANCE: Contingency	529903	1,032.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	157,853.00	50,359.63	0.00	
				GENERAL OPERATING	07	11,713.00	4,004.52	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
				Sol / Forfeiture Funds (Nar	2610				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	10,050.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	29,511.00			U
				ENDING BALANCE: Contingency	529903	39,561.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
				GENERAL EXPENDITURES	OPERATING 07	39,561.00	0.00	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	249,934.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		634.61		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,115.38		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,115.38		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,115.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,115.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,115.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,115.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,115.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,115.38		U
ENDING BALANCE: Salaries & Wages					510100	249,934.00	17,557.65	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	33,898.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		434.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,448.64		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,448.65		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,448.64		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,448.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,448.64		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,448.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,448.65		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,448.64		U
ENDING BALANCE: Part Time					510300	33,898.00	12,023.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,713.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		75.71		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		252.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		252.37		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		252.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		252.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		252.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		252.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		252.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		272.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	21,713.00	2,114.91	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	31,392.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		70.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		233.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		233.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		233.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		233.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		233.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		233.96		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		233.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		233.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,392.00	1,941.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,023.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		3.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		12.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		12.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		12.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		12.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		12.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		12.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		12.84		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		12.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,023.00	106.58	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		48.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		160.22		U



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				Sol / State Funds	2611				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		160.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		160.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		160.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		160.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		160.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		160.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		160.22		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,329.82	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	13,519.00			U
ENDING BALANCE: Personnel Contingency					519999	13,519.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	300.00			U
ENDING BALANCE: Office Supplies					521000	300.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	226.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		222.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	222.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	606.00			U
07/01/2015	PORD	P1601619		MOTOROLA INC	525030			606.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	606.00	0.00	606.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	110.00			U
07/01/2015	PORD	P1601736		MOTOROLA INC	525031			111.09	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	0.00	111.09	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U

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Sol / State Funds					2611				
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		117.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		121.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		121.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	474.90	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
08/05/2015	INNI	TR22224		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22224A		SPIVEY, SCOTT	525210		477.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	677.11	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	700.00			U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230		25.00		U
07/01/2015	INEI	I1601565		SOLICITORS ASSOCIATION OF S	525230			-25.00	U
07/01/2015	PORD	P1600800		SOLICITORS ASSOCIATION OF S	525230			25.00	U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		25.00		U
07/21/2015	INEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			-25.00	U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230		-25.00		U
07/21/2015	ICEI	I1601405		SOLICITORS ASSOCIATION OF S	525230			25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	25.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812460	31,500.00			U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	31,500.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812500	94,160.00			U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	94,160.00	0.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
PERSONAL SERVICES					06	390,479.00	40,274.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				GENERAL EXPENDITURES	OPERATING 07	4,819.00	1,399.01	717.09	
				OTHER FINANCING USES	(SOURCES) 08	125,660.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	228,821.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,647.81		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,492.68		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,492.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,492.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,492.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,492.69		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,492.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,492.69		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,492.69		U
ENDING BALANCE: Salaries & Wages					510100	228,821.00	45,589.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,505.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		110.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		368.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		368.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		368.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		368.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		368.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		368.85		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		368.87		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		420.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,505.00	3,112.84	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	25,308.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		182.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		607.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		607.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		607.49		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		607.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		607.49		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		607.49		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		607.49		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		607.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,308.00	5,042.16	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
				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	825.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		5.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		19.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		19.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		19.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		19.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		19.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		19.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		19.78		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		19.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	825.00	164.17	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	10,899.00			U
ENDING BALANCE: Personnel Contingency					519999	10,899.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,960.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		168.43		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		161.25		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		178.73		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		152.96		U
ENDING BALANCE: Duplicating					521100	1,960.00	661.37	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	172.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		167.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
ENDING BALANCE:				General Tort Liability Insurance	524201	172.00	167.00	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	1,050.00			U
ENDING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	1,050.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:				E-mail Service Charges	525041	405.00	162.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
				PERSONAL SERVICES	06	322,358.00	61,708.48	0.00	
				GENERAL OPERATING	07	3,587.00	990.37	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
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	177,389.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,085.53		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,618.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,618.42		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,618.42		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,618.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,618.42		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,618.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,618.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,618.42		U
ENDING BALANCE: Salaries & Wages					510100	177,389.00	30,032.89	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	44,284.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		182.85		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		609.50		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		609.50		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		609.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		609.50		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		609.50		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		609.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		609.50		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		609.50		U
ENDING BALANCE: Part Time					510300	44,284.00	5,058.85	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,958.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		89.61		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		298.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		298.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		298.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		298.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		298.72		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		298.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		298.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		323.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,958.00	2,504.08	0.00	

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Worthless Check Fund					2613				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	24,517.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		140.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		467.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		467.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		467.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		467.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		467.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		467.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		467.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		467.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,517.00	3,881.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	775.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		13.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		13.97		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.97		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		13.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		13.97		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		13.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		13.97		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		13.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	775.00	115.95	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	9,925.00			U
ENDING BALANCE: Personnel Contingency					519999	9,925.00	0.00	0.00	



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Worthless Check Fund					2613				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,050.00			U
07/01/2015	PORD	P1601125		WEST GROUP	520200			495.95	U
07/01/2015	PORD	P1601125		WEST GROUP	520200			1,532.52	U
07/31/2015	INEI	I1603854		WEST GROUP	520200		165.32		U
07/31/2015	INEI	I1603854		WEST GROUP	520200			-165.32	U
08/31/2015	INEI	I1606029		WEST GROUP	520200		165.32		U
08/31/2015	INEI	I1606029		WEST GROUP	520200			-165.32	U
09/30/2015	INEI	I1608073		WEST GROUP	520200		165.32		U
09/30/2015	INEI	I1608073		WEST GROUP	520200			-165.31	U
10/31/2015	INEI	I1610106		WEST GROUP	520200		165.32		U
10/31/2015	INEI	I1610106		WEST GROUP	520200			-165.32	U
ENDING BALANCE: Contracted Services					520200	2,050.00	661.28	1,367.20	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/06/2015	ISSU	U1600090		SOLICITORS WCU	521000		102.09		U
07/07/2015	ISSC	U1600093		SOLICITOR WCU	521000		-44.35		U
07/07/2015	ISSU	U1600094		SOLICITOR WCU	521000		14.25		U
ENDING BALANCE: Office Supplies					521000	2,500.00	71.99	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	700.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		48.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		42.09		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		69.97		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		36.70		U
ENDING BALANCE: Duplicating					521100	700.00	197.12	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	425.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	425.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	219.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		190.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
ENDING BALANCE:		General Tort Liability Insurance			524201	219.00	190.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,950.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		60.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		115.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		115.18		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		115.07		U
ENDING BALANCE:		Telephone			525000	1,950.00	406.20	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	675.00			U
07/01/2015	PORD	P1600335		VERIZON WIRELESS	525021			672.00	U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021		52.52		U
07/23/2015	INEI	I1604990		VERIZON WIRELESS	525021			-52.52	U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021		52.55		U
08/23/2015	INEI	I1607708		VERIZON WIRELESS	525021			-52.55	U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021		52.55		U
09/23/2015	INEI	I1609009		VERIZON WIRELESS	525021			-52.55	U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021		52.51		U
10/23/2015	INEI	I1611744		VERIZON WIRELESS	525021			-52.51	U
ENDING BALANCE:		Smart Phone Charges			525021	675.00	210.13	461.87	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	54.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	12,000.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		781.21		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		582.39		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		633.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		484.14		U
	ENDING BALANCE:	Postage			525100	12,000.00	2,480.94	0.00	
	BEGINNING BALANCE:	Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
	ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	750.00	0.00	0.00	
	BEGINNING BALANCE:	Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	3,500.00			U
07/31/2015	INNI	I1602312		HESTER, DEBRA RAWL.	525240		146.63		U
08/31/2015	INNI	I1604236		HESTER, DEBRA RAWL.	525240		342.70		U
09/30/2015	INNI	I1606873		HESTER, DEBRA RAWL.	525240		248.98		U
10/30/2015	INNI	I1608743		HESTER, DEBRA RAWL.	525240		230.58		U
	ENDING BALANCE:	Personal Mileage Reimbursement			525240	3,500.00	968.89	0.00	
	BEGINNING BALANCE:	Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	6,458.00			U
07/01/2015	PORD	P1601146		SNELLING PERSONNEL SERVICE	527040			6,000.00	U
07/04/2015	INEI	I1602826		SNELLING PERSONNEL SERVICE	527040		668.50		U
07/04/2015	INEI	I1602826		SNELLING PERSONNEL SERVICE	527040			-668.50	U
07/17/2015	INEI	I1602242		SNELLING PERSONNEL SERVICE	527040			-343.80	U
07/17/2015	INEI	I1602242		SNELLING PERSONNEL SERVICE	527040		343.80		U
07/28/2015	INEI	I1603662		SNELLING PERSONNEL SERVICE	527040		515.70		U
07/28/2015	INEI	I1603662		SNELLING PERSONNEL SERVICE	527040			-515.70	U
08/16/2015	INEI	I1603137		SNELLING PERSONNEL SERVICE	527040		515.70		U
08/16/2015	INEI	I1603137		SNELLING PERSONNEL SERVICE	527040			-515.70	U
	ENDING BALANCE:	Outside Personnel (Temporary)			527040	6,458.00	2,043.70	3,956.30	
	BEGINNING BALANCE:	Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	75.00			U
	ENDING BALANCE:	Small Tools & Minor Equipment			540000	75.00	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
				Worthless Check Fund	2613				
TOTAL FUND: 2613 Worthless Check Fund									
				PERSONAL SERVICES	06	312,848.00	46,792.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	31,464.00	7,284.25	5,785.37	

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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:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	58,804.00			U
ENDING BALANCE:				Salaries & Wages	510100	58,804.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,499.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,499.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,504.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	6,504.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	212.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	212.00	0.00	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,801.00			U
ENDING BALANCE:				Personnel Contingency	519999	2,801.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	75.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	700.00			U
ENDING BALANCE:				Smart Phone Charges	525021	700.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	0.00	0.00	
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	750.00	0.00	0.00	
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	208.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	208.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
		PERSONAL SERVICES			06	80,620.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	1,816.00	75.00	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 / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	58,851.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		215.00		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		716.42		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		716.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		716.65		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		716.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		716.66		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		716.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		716.65		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		716.65		U
ENDING BALANCE: Salaries & Wages					510100	58,851.00	5,947.76	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,502.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		15.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		51.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		51.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		51.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		51.63		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		51.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		51.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		51.63		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		54.82		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,502.00	431.69	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,509.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		23.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		79.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		79.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		79.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		79.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		79.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		79.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		79.26		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		79.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,509.00	657.83	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
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	10,140.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		195.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		195.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		195.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	780.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	212.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	212.00	21.41	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	2,803.00			U
ENDING BALANCE: Personnel Contingency					519999	2,803.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		45.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	45.50	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524302	210.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	210.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
ENDING BALANCE:				E-mail Service Charges	525041	81.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015 BD01		L1600001		FY 15-16 BUDGET	529903	51.00			U
ENDING BALANCE:				Contingency	529903	51.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	83,017.00	7,838.69	0.00	
				GENERAL OPERATING	07	389.00	45.50	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
				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	625.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	199,228.00			U
ENDING BALANCE:				Contingency	529903	199,853.00	0.00	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				GENERAL EXPENDITURES	OPERATING 07	199,853.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	76,387.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		881.39		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,937.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,937.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,937.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,937.95		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,937.95		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,937.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,937.97		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,937.96		U
ENDING BALANCE: Salaries & Wages					510100	76,387.00	24,385.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,844.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		59.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		198.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		198.08		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		198.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		198.09		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		198.08		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		198.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		198.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		224.73		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,844.00	1,670.74	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	8,448.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		97.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		324.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		324.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		324.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		324.94		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		324.94		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		324.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		324.95		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		324.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,448.00	2,697.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	11,700.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		975.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		975.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		975.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	3,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	275.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		3.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		10.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		10.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		10.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		10.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		10.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		10.58		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		10.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		10.57		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	275.00	87.77	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519999	3,638.00			U
ENDING BALANCE: Personnel Contingency					519999	3,638.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	77.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		112.50		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
				Victims' Bill of Rights	2620				
ENDING BALANCE:				General Tort Liability Insurance	524201	77.00	112.50	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	81.00	27.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	750.00			U
08/05/2015	INNI	TR22240		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/18/2015	INNI	TR22240A		AKINS, TERESA	525210		273.97		U
09/23/2015	INNI	EX22240		AKINS, TERESA	525210		48.62		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	522.59	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	106,292.00	32,740.61	0.00	
				GENERAL OPERATING	07	1,408.00	662.09	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,829.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		9,430.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		-291.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		9,925.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		9,634.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		9,294.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		9,294.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		9,294.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		9,294.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	68,706.59	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	16.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	68,706.59	0.00	
				GENERAL OPERATING	07	0.00	16.60	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	3,937,711.00	1,020,236.57	0.00	
				GENERAL OPERATING	07	860,655.00	269,179.93	27,925.14	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	240,072.00	0.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520502	10,000.00			U
07/01/2015	PORD	P1601164		PTS OF AMERICA LLC	520502			2,000.00	U
08/05/2015	INNI	I1604874		COUNTY OF LEXINGTON	520502		16.75		U
09/21/2015	INEI	I1607299		PTS OF AMERICA LLC	520502		1,202.05		U
09/21/2015	INEI	I1607299		PTS OF AMERICA LLC	520502			-1,202.05	U
09/28/2015	INNI	I1607583		COUNTY OF LEXINGTON	520502		23.89		U
ENDING BALANCE: Legal Services (Extradition)					520502	10,000.00	1,242.69	797.95	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	127,304.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		31,826.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		31,826.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	127,304.00	63,652.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	4,497.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,741.44		U
ENDING BALANCE: Building Insurance					524000	4,497.00	3,741.44	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,775.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		231.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		231.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		231.21		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	2,775.00	924.84	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	72,584.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		192.04		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		426.29		U
07/13/2015	INNI	I1602802		SCE&G	525389		7,407.28		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		575.72		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		212.28		U
08/07/2015	INNI	I1604669		SCE&G	525389		7,400.31		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				
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		142.31		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		489.79		U
09/10/2015	INNI	I1606869		SCE&G	525389		6,756.87		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		56.39		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		308.63		U
10/15/2015	INNI	I1609508		SCE&G	525389		7,167.97		U
ENDING BALANCE: Util / Judicial Center					525389	72,584.00	31,135.88	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	217,160.00	100,696.85	797.95	



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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	344,784.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,036.42		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		12,597.44		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		13,480.14		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		13,480.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		11,986.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		11,714.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		11,714.76		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		12,511.46		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		13,308.13		U
ENDING BALANCE: Salaries & Wages					510100	344,784.00	103,829.85	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,270.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.83		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.83		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		48.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		48.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		48.83		U
ENDING BALANCE: State Supplement					510101	1,270.00	405.29	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	3,500.00			U
ENDING BALANCE: Overtime					510200	3,500.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	131,892.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		2,392.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,999.89		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,925.20		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,925.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,507.01		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				
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,003.09		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,003.09		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,088.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,031.41		U
ENDING BALANCE: Part Time					510300	131,892.00	36,875.95	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,831.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		406.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,314.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,368.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,367.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,192.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,162.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,162.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,229.79		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,332.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,831.00	10,537.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	12,560.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		288.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		625.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		717.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		717.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		472.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		420.53		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		420.53		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		508.64		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		596.76		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,560.00	4,768.50	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	50,471.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		267.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,240.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,236.84		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				
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,236.84		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,141.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,236.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,236.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,248.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,114.04		U
ENDING BALANCE: PORS - Employer's Portion					511114	50,471.00	9,959.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	62,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		5,200.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	18,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	12,018.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		133.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		441.75		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		463.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		463.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		402.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		391.56		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		391.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		415.10		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		435.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	12,018.00	3,538.03	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		122.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		407.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		407.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		407.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		407.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		407.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		407.06		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				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		407.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		407.06		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,378.59	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	48,714.00			U
07/01/2015	PORD	P1600375		PALMETTO MORTUARY TRANSPORT	520200			48,714.00	U
07/31/2015	INEI	I1602990		PALMETTO MORTUARY TRANSPORT	520200		6,538.00		U
07/31/2015	INEI	I1602990		PALMETTO MORTUARY TRANSPORT	520200			-6,538.00	U
08/31/2015	INEI	I1605552		PALMETTO MORTUARY TRANSPORT	520200		6,826.00		U
08/31/2015	INEI	I1605552		PALMETTO MORTUARY TRANSPORT	520200			-6,826.00	U
09/30/2015	INEI	I1608089		PALMETTO MORTUARY TRANSPORT	520200		9,722.00		U
09/30/2015	INEI	I1608089		PALMETTO MORTUARY TRANSPORT	520200			-9,722.00	U
10/31/2015	INEI	I1609454		PALMETTO MORTUARY TRANSPORT	520200		9,120.00		U
10/31/2015	INEI	I1609454		PALMETTO MORTUARY TRANSPORT	520200			-9,120.00	U
ENDING BALANCE: Contracted Services					520200	48,714.00	32,206.00	16,508.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	260.00			U
ENDING BALANCE: Towing Service					520233	260.00	0.00	0.00	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	450.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	450.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	250,000.00			U
07/01/2015	PORD	P1600376		NEWBERRY PATHOLOGY ASSOCIAT	520300			62,700.00	U
07/01/2015	PORD	P1600377		LEXINGTON MEDICAL CENTER	520300			37,000.00	U
07/01/2015	PORD	P1600378		LEXINGTON RADIOLOGY ASSOCIA	520300			6,000.00	U
07/01/2015	PORD	P1600379		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2015	PORD	P1600379		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2015	PORD	P1600380		PATHOLOGY ASSOCIATES OF LEX	520300			142,300.00	U
07/02/2015	INEI	I1601487		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/02/2015	INEI	I1601487		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/08/2015	INEI	I1601742		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
07/08/2015	INEI	I1601742		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/13/2015	INEI	I1602179		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/13/2015	INEI	I1602179		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602180		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/13/2015	INEI	I1602180		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/17/2015	INEI	I1602181		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/17/2015	INEI	I1602181		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/30/2015	INEI	I1603134		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/30/2015	INEI	I1603134		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/30/2015	INEI	I1606304		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
07/30/2015	INEI	I1606304		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
07/31/2015	INEI	I1608823		PATHOLOGY ASSOCIATES OF LEX	520300			-11,975.00	U
07/31/2015	INEI	I1608823		PATHOLOGY ASSOCIATES OF LEX	520300		11,975.00		U
08/04/2015	INEI	I1604283		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/04/2015	INEI	I1604283		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604284		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604284		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604286		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604286		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604287		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604288		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604288		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604289		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604289		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604290		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/12/2015	INEI	I1604290		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604291		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/12/2015	INEI	I1604291		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2015	INEI	I1604689		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2015	INEI	I1604689		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/19/2015	INEI	I1604690		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
08/19/2015	INEI	I1604690		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
08/31/2015	INEI	I1608827		PATHOLOGY ASSOCIATES OF LEX	520300		10,150.00		U
08/31/2015	INEI	I1608827		PATHOLOGY ASSOCIATES OF LEX	520300			-10,150.00	U
09/10/2015	INEI	I1606305		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/10/2015	INEI	I1606305		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/10/2015	INEI	I1606306		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/10/2015	INEI	I1606306		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/10/2015	INEI	I1606307		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

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				GF / County Ordinary	1000				
09/10/2015	INEI	I1606307		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/24/2015	INEI	I1607196		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2015	INEI	I1607196		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/24/2015	INEI	I1607197		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
09/24/2015	INEI	I1607197		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
09/30/2015	INEI	I1608829		PATHOLOGY ASSOCIATES OF LEX	520300		12,275.00		U
09/30/2015	INEI	I1608829		PATHOLOGY ASSOCIATES OF LEX	520300			-12,275.00	U
10/01/2015	INEI	I1607955		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/01/2015	INEI	I1607955		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2015	INEI	I1607956		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/01/2015	INEI	I1607956		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2015	INEI	I1607957		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/01/2015	INEI	I1607957		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/05/2015	INEI	I1608289		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/05/2015	INEI	I1608289		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/13/2015	INEI	I1608632		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/13/2015	INEI	I1608632		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/13/2015	INEI	I1608633		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/13/2015	INEI	I1608633		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/28/2015	INEI	I1609653		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/28/2015	INEI	I1609653		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/28/2015	INEI	I1609654		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/28/2015	INEI	I1609654		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
ENDING BALANCE: Professional Services					520300	250,000.00	64,250.00	185,750.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520305	1,505.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,505.00	0.00	0.00	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520316	900.00			U
ENDING BALANCE: DNA Testing					520316	900.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	395.00			U
ENDING BALANCE: Technical Currency & Support					520702	395.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,500.00			U
07/09/2015	ISSU	U1600177		CORONER	521000		111.31		U
07/09/2015	ISSU	U1600178		CORONER	521000		76.29		U
07/15/2015	ISSU	U1600276		CORONER	521000		14.43		U
08/03/2015	ISSU	U1600635		PRINT SHOP	521000		9.89		U
08/25/2015	PORD	P1601609		ENCHANTED IRIS	521000			83.46	U
08/25/2015	PORD	P1601609		ENCHANTED IRIS	521000			38.52	U
08/27/2015	CORD	P1601609		ENCHANTED IRIS	521000			-41.73	U
08/27/2015	CORD	P1601609		ENCHANTED IRIS	521000			-19.26	U
08/27/2015	ISSU	U1601061		CORONER	521000		55.38		U
08/27/2015	ISSU	U1601062		CORONER	521000		49.03		U
08/28/2015	ISSC	U1601063		CORONER	521000		-42.70		U
08/28/2015	ISSC	U1601086		CORONER	521000		-18.02		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000		41.73		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000			-41.73	U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000		19.26		U
09/14/2015	INEI	I1606291		ENCHANTED IRIS	521000			-19.26	U
09/22/2015	ISSU	U1601495		CORONER	521000		26.70		U
10/01/2015	ISSU	U1601758		CORONER	521000		42.19		U
ENDING BALANCE: Office Supplies					521000	2,500.00	385.49	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,000.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		71.05		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		75.47		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		67.68		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		67.21		U
ENDING BALANCE: Duplicating					521100	1,000.00	281.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,828.00			U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			12.81	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			90.58	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			25.58	U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	521200			59.26	U
08/28/2015	INNI	I1604927		COUNTY OF LEXINGTON	521200		12.81		U
08/31/2015	INNI	I1605052		COUNTY OF LEXINGTON	521200		84.84		U

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				GF / County Ordinary	1000				
08/31/2015	INNI	I1607498		COUNTY OF LEXINGTON	521200		90.58		U
09/02/2015	ISSU	U1601173		CORONER	521200		21.76		U
09/02/2015	ISSU	U1601174		CORONER	521200		52.32		U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-59.26	U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-12.81	U
09/10/2015	POCL	*1600803		Close PO P1601650	521200			-25.58	U
10/13/2015	POCL	*1600842		Close PO P1601650	521200			-90.58	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			100.97	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			33.98	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			34.26	U
10/23/2015	PORD	P1602191		AMAZON.COM LLC	521200			47.66	U
10/24/2015	INNI	I1610054		COUNTY OF LEXINGTON	521200		33.98		U
10/25/2015	INNI	I1610058		COUNTY OF LEXINGTON	521200		34.26		U
10/26/2015	INNI	I1610061		COUNTY OF LEXINGTON	521200		148.62		U
ENDING BALANCE: Operating Supplies					521200	4,828.00	479.17	216.87	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
09/17/2015	BD02	J1600831		ABT 16-05	522000	1,907.00			U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			16.05	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			252.52	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			426.93	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			345.00	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			112.35	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			21.40	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			355.78	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			30.00	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			79.18	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			147.13	U
09/18/2015	PORD	P1601894		PALMETTO SAFE & LOCK	522000			120.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-147.13		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			147.13	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-252.52		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			252.52	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-426.93		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			426.93	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-120.00		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			120.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-16.05		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			16.05	U



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				GF / County Ordinary	1000				
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-112.35		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			112.35	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-21.40		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-355.78		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			355.78	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-30.00		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			30.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-79.18		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			79.18	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000		-344.99		U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			345.00	U
09/18/2015	ICEI	I1608831		PALMETTO SAFE & LOCK	522000			21.40	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		147.13		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-147.13	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-345.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		344.99		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-79.18	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		79.18		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-30.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		30.00		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-355.78	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		355.78		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-21.40	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		21.40		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		112.35		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-16.05	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		16.05		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-120.00	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-112.35	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		120.00		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-426.93	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		426.93		U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000			-252.52	U
09/18/2015	INEI	I1608831		PALMETTO SAFE & LOCK	522000		252.52		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-252.52	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-345.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-79.18	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		79.18		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-30.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		252.52		U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-147.13	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		147.13		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		30.00		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-355.78	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		355.78		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-21.40	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		21.40		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-112.35	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		112.35		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-16.05	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		16.05		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-120.00	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		120.00		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000			-426.93	U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		426.93		U
09/18/2015	INEI	I1609132		PALMETTO SAFE & LOCK	522000		344.99		U
ENDING BALANCE: Building Repairs & Maintenance					522000	1,907.00	1,906.33	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/01/2015	PORD	P1600595		JIM HUDSON FORD INC	522300			250.00	U
07/14/2015	ISSU	U1600252		FLEET/ CORONER 38126	522300		22.44		U
07/14/2015	BD02	J1600106		ABT 16-008	522300	500.00			U
07/29/2015	INNI	CR16062		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/04/2015	ISSU	U1600647		FLEET / CORONER CNTY# 359	522300		14.56		U
08/05/2015	ISSU	U1600662		FLEET/ CORONER 34826	522300		3.34		U
08/05/2015	INEI	I1604223		CARQUEST AUTO PARTS OF LEXI	522300		46.37		U
08/05/2015	INEI	I1604223		CARQUEST AUTO PARTS OF LEXI	522300			-46.37	U
09/02/2015	INEI	I1605572		SHEPPARD'S GLASS INC	522300		367.64		U
09/02/2015	INEI	I1605572		SHEPPARD'S GLASS INC	522300			-367.64	U
09/08/2015	PORD	P1601755		SOLAR SOLUTIONS WINDOW TINT	522300			90.00	U
09/17/2015	CORD	P1600614		SHEPPARD'S GLASS INC	522300			370.00	U
09/17/2015	INNI	CT36024		JT'S CHRYSLER JEEP DODGE	522300		154.08		U

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				GF / County Ordinary	1000				
09/21/2015	ISSU	U1601457		FLEET/ CORONER 39887	522300		1.99		U
09/21/2015	ISSU	U1601459		FLEET / CORONER	522300		2.43		U
10/19/2015	ISSU	U1602037		FLEET / CORONER CNTY# 33	522300		9.91		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,500.00	637.76	495.99	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	27,944.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		6,986.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		6,986.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	27,944.00	13,972.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	188.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		163.54		U
ENDING BALANCE: Building Insurance					524000	188.00	163.54	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	4,368.00			U
07/14/2015	BD02	J1600106		ABT 16-008	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,914.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,834.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,781.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,834.00	1,781.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		156.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		156.28		U

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				GF / County Ordinary	1000				
09/01/2015	INNI	I1604670		COMPORIUM	525000		156.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		156.28		U
ENDING BALANCE:		Telephone			525000	2,000.00	625.12	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	4,800.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525004			4,212.00	U
07/01/2015	PORD	P1600841		VERIZON WIRELESS	525004			480.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525004		287.56		U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525004			-287.56	U
07/27/2015	POCL	*1600429		Close PO P1600841	525004			-480.00	U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525004		267.39		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525004			-267.39	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525004		267.39		U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525004			-267.39	U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525004		267.01		U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525004			-267.01	U
ENDING BALANCE:		WAN Service Charges			525004	4,800.00	1,089.35	3,122.65	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,800.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525020			1,368.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525020		85.27		U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525020			-85.27	U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525020		85.64		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525020			-85.64	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525020		85.53		U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525020			-85.53	U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525020		86.07		U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525020			-86.07	U
ENDING BALANCE:		Pagers and Cell Phones			525020	1,800.00	342.51	1,025.49	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,500.00			U
07/01/2015	PORD	P1600381		VERIZON WIRELESS	525021			1,500.00	U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1604943		VERIZON WIRELESS	525021			-62.52	U

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				GF / County Ordinary	1000				
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607691		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1608986		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611716		VERIZON WIRELESS	525021			-62.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,500.00	250.13	1,249.87	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,881.00			U
07/01/2015	INEI	I1604996		MOTOROLA INC	525030		299.30		U
07/01/2015	INEI	I1604996		MOTOROLA INC	525030			-299.30	U
07/01/2015	PORD	P1601600		MOTOROLA INC	525030			4,241.16	U
08/01/2015	INEI	I1607673		MOTOROLA INC	525030		299.30		U
08/01/2015	INEI	I1607673		MOTOROLA INC	525030			-299.30	U
09/01/2015	INEI	I1608962		MOTOROLA INC	525030		299.44		U
09/01/2015	INEI	I1608962		MOTOROLA INC	525030			-299.44	U
10/01/2015	INEI	I1610101		MOTOROLA INC	525030		299.42		U
10/01/2015	INEI	I1610101		MOTOROLA INC	525030			-299.42	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,881.00	1,197.46	3,043.70	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	625.00			U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			41.00	U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			123.00	U
07/01/2015	PORD	P1601739		MOTOROLA INC	525031			333.27	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	625.00	0.00	497.27	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.98		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.87		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		74.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		89.13		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	333.23	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	750.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		54.73		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		46.74		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		66.09		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		53.09		U
ENDING BALANCE: Postage					525100	750.00	220.65	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/16/2015	INNI	TR20244		INTERNATIONAL ASSOC OF CORO	525210		425.00		U
07/17/2015	PORD	P1600799		SHERIFFS DEPARTMENT	525210			550.00	U
07/17/2015	PORD	P1601556		JOHN E REID & ASSOCIATES IN	525210			550.00	U
07/21/2015	INNI	TR20244A		FISHER, MARGARET	525210		1,191.31		U
07/24/2015	INEI	I1603469		JOHN E REID & ASSOCIATES IN	525210		550.00		U
07/24/2015	INEI	I1603469		JOHN E REID & ASSOCIATES IN	525210			-550.00	U
07/31/2015	INNI	EX20244		FISHER, MARGARET	525210		151.30		U
08/21/2015	POCL	*1600788		Close PO P1600799	525210			-550.00	U
10/20/2015	CNNI	A0427272	EX20243	FISHER, MARGARET	525210		-5.17		U
10/20/2015	INNI	EX20243A		FISHER, MARGARET	525210		5.17		U
10/22/2015	INNI	TR20247		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	INNI	TR20245		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	ICNI	TR20247		GREENWOOD COUNTY	525210		-35.00		U
10/22/2015	INNI	TR20247A		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	ICNI	TR20245		GREENWOOD COUNTY	525210		-35.00		U
10/22/2015	INNI	TR20245A		GREENWOOD COUNTY	525210		35.00		U
10/22/2015	INNI	TR20246		GREENWOOD COUNTY	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,422.61	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,135.00			U
07/01/2015	PORD	P1601375		INTERNATIONAL ASSOC OF CORO	525230			250.00	U
07/01/2015	PORD	P1601377		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
07/01/2015	PORD	P1601979		SC CORONERS ASSOCIATION	525230			200.00	U
07/08/2015	INEI	I1603113		INTERNATIONAL ASSOC OF CORO	525230		250.00		U
07/08/2015	INEI	I1603113		INTERNATIONAL ASSOC OF CORO	525230			-250.00	U
08/12/2015	INEI	I1602824		SC LAW ENFORCEMENT OFFICERS	525230		360.00		U
08/12/2015	INEI	I1602824		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U

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				GF / County Ordinary	1000				
08/14/2015	PORD	P1601503		LEXIS NEXIS RISK DATA MANAG	525230			1,200.00	U
08/14/2015	PORD	P1601545		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
08/26/2015	INEI	I1603664		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
08/26/2015	INEI	I1603664		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
09/30/2015	INEI	I1606400		SC CORONERS ASSOCIATION	525230		200.00		U
09/30/2015	INEI	I1606400		SC CORONERS ASSOCIATION	525230			-200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,135.00	855.00	1,200.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	5,700.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	5,700.00	0.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525380	11,487.00			U
07/08/2015	INNI	I1602732		TOWN OF LEXINGTON	525380		58.64		U
07/08/2015	INNI	I1602777		TOWN OF LEXINGTON	525380		47.62		U
07/23/2015	INNI	I1603475		SCE&G	525380		556.40		U
07/23/2015	INNI	I1603475		SCE&G	525380		354.74		U
08/06/2015	INNI	I1604624		TOWN OF LEXINGTON	525380		47.62		U
08/06/2015	INNI	I1605206		TOWN OF LEXINGTON	525380		456.48		U
08/21/2015	INNI	I1605759		SCE&G	525380		502.04		U
08/21/2015	INNI	I1605759		SCE&G	525380		327.32		U
09/04/2015	INNI	I1607187		TOWN OF LEXINGTON	525380		47.62		U
09/04/2015	INNI	I1607243		TOWN OF LEXINGTON	525380		546.88		U
09/22/2015	INNI	I1608417		SCE&G	525380		435.96		U
09/22/2015	INNI	I1608417		SCE&G	525380		293.17		U
10/12/2015	INNI	I1609231		TOWN OF LEXINGTON	525380		53.72		U
10/12/2015	INNI	I1610236		TOWN OF LEXINGTON	525380		670.95		U
ENDING BALANCE: Util / Coroner					525380	11,487.00	4,399.16	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	20,310.00			U

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				GF / County Ordinary	1000				
07/14/2015	BD02	J1600106		ABT 16-008	525400	1,320.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		539.30		U
08/05/2015	ISSU	U1600663		CORONER	525400		24.15		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		141.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		472.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		37.92		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-37.92		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		37.92		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		482.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		23.75		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		630.70		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	21,630.00	2,380.52	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			25.20	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			211.86	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			235.40	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			31.78	U
07/01/2015	PORD	P1601085		WRIGHT-JOHNSTON INC	525600			167.99	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			72.76	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			107.00	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			70.62	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			74.90	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			299.60	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			16.05	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			459.03	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			17.12	U
07/01/2015	PORD	P1601086		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		72.76		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-72.76	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U



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				GF / County Ordinary	1000				
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		17.12		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-17.12	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-107.00	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		107.00		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-74.90	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		74.90		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		70.62		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-299.60	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		299.60		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		16.05		U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600			-459.03	U
07/24/2015	INEI	I1603880		EIDSON'S CUSTOM EMBROIDERY	525600		459.03		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		211.86		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-211.86	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		167.99		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-167.99	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-235.40	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-31.78	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		25.20		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600			-25.20	U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		235.40		U
08/31/2015	INEI	I1609541		WRIGHT-JOHNSTON INC	525600		31.78		U
ENDING BALANCE:				Uniforms & Clothing	525600	6,000.00	1,859.93	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534101	10,000.00			U
07/01/2015	PORD	P1600382		BARR-PRICE FUNERAL HOME	534101			10,000.00	U

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				GF / County Ordinary	1000				
07/23/2015	INEI	I1601880		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/23/2015	INEI	I1601880		BARR-PRICE FUNERAL HOME	534101			-300.00	U
10/01/2015	INEI	I1607226		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/01/2015	INEI	I1607226		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	10,000.00	600.00	9,400.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
08/28/2015	PORD	P1601650		AMAZON.COM LLC	540000			320.97	U
08/28/2015	INNI	I1604929		COUNTY OF LEXINGTON	540000		320.97		U
09/10/2015	POCL	*1600803		Close PO P1601650	540000			-320.97	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	320.97	0.00	
BEGINNING BALANCE: (10) Burial Plots					5AG136	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG136	3,000.00			U
ENDING BALANCE: (10) Burial Plots					5AG136	3,000.00	0.00	0.00	
BEGINNING BALANCE: Video Camera System					5AG137	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG137	8,950.00			U
09/28/2015	PORD	P1601972		SECURITY PRO LLC	5AG137			1,194.38	U
09/28/2015	PORD	P1601972		SECURITY PRO LLC	5AG137			5,497.33	U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137		1,194.38		U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137			-5,497.33	U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137			-1,194.38	U
10/01/2015	INEI	I1608186		SECURITY PRO LLC	5AG137		5,497.33		U
ENDING BALANCE: Video Camera System					5AG137	8,950.00	6,691.71	0.00	
BEGINNING BALANCE: (4) 800 MHz Radio (P25 Upgrade)					5AG138	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG138	1,912.00			U
ENDING BALANCE: (4) 800 MHz Radio (P25 Upgrade)					5AG138	1,912.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Accessories					5AG139	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG139	5,105.00			U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			523.18	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			89.88	U

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				GF / County Ordinary	1000				
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			264.83	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			641.20	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			60.00	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			963.00	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			413.29	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			1,766.57	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			102.99	U
09/09/2015	PORD	P1601772		MOTOROLA INC	5AG139			240.75	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		89.88		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-89.88	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		523.18		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-523.18	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		102.99		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-102.99	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		60.00		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-60.00	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-264.83	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		264.83		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-641.20	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		641.20		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-240.75	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		240.75		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-963.00	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		963.00		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-413.29	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		413.29		U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139			-1,766.57	U
09/29/2015	INEI	I1609221		MOTOROLA INC	5AG139		1,766.57		U
ENDING BALANCE:		(1) 800 MHz Radio w/ Accessories			5AG139	5,105.00	5,065.69	0.00	
BEGINNING BALANCE:		(1) Semi-Rugged Laptops (F5)			5AG140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG140	2,550.00			U
07/30/2015	REQP	R1600149		RHONDA PORTH	5AG140			2,031.95	U
07/30/2015	REQP	R1600149		RHONDA PORTH	5AG140			262.14	U
07/30/2015	POLQ	P1601183		DELL MARKETING LP	5AG140			-262.14	U
07/30/2015	POLQ	P1601183		DELL MARKETING LP	5AG140			-2,031.95	U
07/30/2015	PORD	P1601183		DELL MARKETING LP	5AG140			2,031.95	U
07/30/2015	PORD	P1601183		DELL MARKETING LP	5AG140			262.14	U
08/10/2015	INEI	I1605348		DELL MARKETING LP	5AG140		262.14		U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1605348		DELL MARKETING LP	5AG140			-262.14	U
08/19/2015	INEI	I1605350		DELL MARKETING LP	5AG140			-2,031.95	U
08/19/2015	INEI	I1605350		DELL MARKETING LP	5AG140		2,031.94		U
ENDING BALANCE:		(1) Semi-Rugged Laptops (F5)			5AG140	2,550.00	2,294.08	0.00	
BEGINNING BALANCE:		(1) SUV			5AG141	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG141	30,000.00			U
07/01/2015	BD02	J1600035		ABT 16-005	5AG141	-23,500.00			U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			192.60	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			15.41	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			47.51	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			9.95	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			159.22	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			133.75	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			295.32	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			96.30	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			37.45	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			9.31	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			197.95	U
07/01/2015	PORD	P1600400		WEST CHATHAM WARNING DEVICE	5AG141			249.10	U
07/22/2015	BD02	J1600324		ABT 16-030	5AG141	-1,444.00			U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-197.95	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-9.31	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-192.60	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-15.41	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-47.51	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-37.45	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-9.95	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-159.22	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-133.75	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-295.32	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-96.30	U
08/18/2015	POCL	*1600786		Close PO P1600400	5AG141			-249.10	U
ENDING BALANCE:		(1) SUV			5AG141	5,056.00	0.00	0.00	
BEGINNING BALANCE:		(1) Transport Vehicle (SUV) w/ Acc.			5AG142	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG142	42,200.00			U
ENDING BALANCE:		(1) Transport Vehicle (SUV) w/ Acc.			5AG142	42,200.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Used Motor Pool (Durango #37208)	5AG299	0.00	0.00	0.00	
07/01/2015	BD02	J1600035		ABT 16-005	5AG299	23,500.00			U
07/01/2015	INNI	CR16030		COUNTY OF LEXINGTON	5AG299		23,500.00		U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			249.10	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			47.51	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			15.41	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			192.60	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			9.31	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			197.95	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			133.75	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			159.22	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			9.95	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			37.45	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			96.30	U
07/01/2015	PORD	P1601454		WEST CHATHAM WARNING DEVICE	5AG299			295.32	U
07/22/2015	BD02	J1600324		ABT 16-030	5AG299	1,444.00			U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-159.22	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		133.75		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-133.75	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		295.32		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-295.32	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		96.30		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-96.30	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		37.43		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		159.22		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-9.95	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		9.95		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-249.10	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		249.10		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-47.51	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		47.51		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-15.41	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		15.41		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-192.60	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-37.45	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-9.31	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		9.31		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299			-197.95	U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		197.95		U
08/01/2015	INEI	I1604262		WEST CHATHAM WARNING DEVICE	5AG299		192.60		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Used Motor Pool (Durango #37208)	5AG299	24,944.00	24,943.85	0.00	
BEGINNING BALANCE:				(1) Used SUV Vehicle	5AG305	0.00	0.00	0.00	
07/13/2015	INNI	CR16074		COUNTY OF LEXINGTON	5AG305		13,500.00		U
07/14/2015	BD02	J1600106		ABT 16-008	5AG305	13,500.00			U
07/14/2015	BD02	J1600288		ABT 16-008	5AG305	-13,500.00			U
07/14/2015	BD02	J1600288		ABT 16-008	5AG305	13,500.00			U
ENDING BALANCE:				(1) Used SUV Vehicle	5AG305	13,500.00	13,500.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	655,726.00	192,143.21	0.00	
				GENERAL OPERATING	07	538,836.00	189,164.67	222,509.84	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		303.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,024.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,239.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,248.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,239.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,239.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,239.15		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,239.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	8,771.75	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	19.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	8,771.75	0.00	
GENERAL OPERATING					07	0.00	19.71	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141300 Coroner									
PERSONAL SERVICES					06	655,726.00	200,914.96	0.00	
GENERAL OPERATING					07	538,836.00	189,184.38	222,509.84	
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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812619	514,306.00			U
07/01/2015	J099	J1600257		TAN 1607-16	812619		128,577.00		U
				ENDING BALANCE: Op Trn to Public Defender	812619	514,306.00	128,577.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				OTHER FINANCING USES (SOURCES) 08		514,306.00	128,577.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	95,000.00			U
07/13/2015	INNI	CR16067		KNEECE INVESTIGATIONS, LLC	520300		518.80		U
07/14/2015	INNI	CR16091		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
07/17/2015	INNI	CR16092		KNEECE INVESTIGATIONS, LLC	520300		616.98		U
07/21/2015	INNI	CR16237		DRYLIE, ERIK	520300		43.00		U
07/23/2015	INNI	CR16083		MARTIN PSYCHIATRIC SERVICES	520300		4,300.00		U
07/23/2015	INNI	CR16104		MARTIN, THOMAS	520300		1,875.00		U
07/27/2015	INNI	CR16103		KNEECE INVESTIGATIONS, LLC	520300		449.15		U
07/27/2015	INNI	CR16110		KNEECE INVESTIGATIONS, LLC	520300		439.80		U
07/27/2015	INNI	CR16110A		KNEECE INVESTIGATIONS, LLC	520300		137.50		U
07/28/2015	INNI	CR16105		SOUTHERN INVESTIGATIVE SERV	520300		1,840.00		U
07/28/2015	INNI	CR16106		APEX PRIVATE INVESTIGATION	520300		633.24		U
07/28/2015	INNI	CR16106A		APEX PRIVATE INVESTIGATION	520300		337.72		U
07/28/2015	INNI	CR16106B		APEX PRIVATE INVESTIGATION	520300		667.38		U
07/28/2015	INNI	CR16111		APEX PRIVATE INVESTIGATION	520300		1,337.00		U
07/28/2015	INNI	CR16111B		APEX PRIVATE INVESTIGATION	520300		596.50		U
07/28/2015	INNI	CR1611A		APEX PRIVATE INVESTIGATION	520300		1,805.38		U
07/28/2015	INNI	CR16138		APEX PRIVATE INVESTIGATION	520300		27.06		U
08/03/2015	INNI	CR16218		SOUTHERN INVESTIGATIVE SERV	520300		1,727.50		U
08/03/2015	INNI	CR16218A		SOUTHERN INVESTIGATIVE SERV	520300		201.50		U
08/03/2015	INNI	CR16218B		SOUTHERN INVESTIGATIVE SERV	520300		1,499.50		U
08/06/2015	INNI	CR16158		SOUTHERN INVESTIGATIVE SERV	520300		2,437.00		U
08/11/2015	INNI	CR16136		SOUTHERN INVESTIGATIVE SERV	520300		773.00		U
08/11/2015	INNI	CR16143		SOUTHERN INVESTIGATIVE SERV	520300		769.50		U
08/14/2015	INNI	CR16184		SOUTHERN INVESTIGATIVE SERV	520300		550.00		U
08/19/2015	INNI	CR16238		COMUNICAR, LLC	520300		130.90		U
08/20/2015	INNI	CR16217		KNEECE INVESTIGATIONS, LLC	520300		533.65		U
08/21/2015	INNI	CR16273		GUARDIAN DIGITAL FORENSICS	520300		2,250.00		U
09/01/2015	ICNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		-1,053.00		U
09/01/2015	INNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		1,053.00		U
09/01/2015	INNI	CR16235		KNEECE INVESTIGATIONS, LLC	520300		1,053.02		U
09/01/2015	INNI	CR16236		KNEECE INVESTIGATIONS, LLC	520300		709.80		U
09/01/2015	INNI	CR16236A		KNEECE INVESTIGATIONS, LLC	520300		437.40		U
09/09/2015	INNI	CR16272		HEURICH, SARAH	520300		8,073.22		U
09/21/2015	INNI	CR16238A		COMUNICAR, LLC	520300		110.70		U
09/23/2015	INNI	CR16310		KNEECE INVESTIGATIONS, LLC	520300		1,442.95		U
09/26/2015	INNI	CR16243		APEX PRIVATE INVESTIGATION	520300		643.62		U
09/26/2015	INNI	CR16279		APEX PRIVATE INVESTIGATION	520300		1,148.98		U
10/02/2015	INNI	CR16266		APEX PRIVATE INVESTIGATION	520300		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
				P/D (Indigent Criminal Defe	2618				
10/07/2015	INNI	CR16267		KNEECE INVESTIGATIONS, LLC	520300		275.00		U
10/07/2015	INNI	CR16278		SOUTHERN INVESTIGATIVE SERV	520300		536.50		U
10/27/2015	INNI	CR16309		BLACK & WHITE FORENSICS LLC	520300		1,691.30		U
10/27/2015	INNI	CR16311		HARTLEY, JOHNNY W.	520300		450.00		U
ENDING BALANCE: Professional Services					520300	95,000.00	45,569.55	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL EXPENDITURES					OPERATING 07	95,000.00	45,569.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	897,971.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		10,361.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		34,537.36		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		34,537.34		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		34,537.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		35,022.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		34,393.82		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		32,556.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		33,897.33		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		33,393.44		U
ENDING BALANCE: Salaries & Wages					510100	897,971.00	283,236.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	68,695.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		743.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,478.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,478.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,479.20		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,524.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,476.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,335.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,449.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,554.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	68,695.00	20,521.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	99,316.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		983.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,279.13		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,279.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,279.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,332.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,263.25		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,059.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,208.35		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,152.61		U
ENDING BALANCE: SCRS - Employer's Portion					511113	99,316.00	26,838.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	132,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		11,050.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		11,050.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		11,050.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		11,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	44,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,200.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		37.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		123.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		123.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		123.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		125.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		122.97		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		115.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		120.64		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		118.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,200.00	1,012.25	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		97.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		325.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		325.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		325.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		325.45		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		325.45		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		325.45		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		325.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		325.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,701.24	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	350.00			U
07/01/2015	PORD	P1600371		COUNTRY CLEAR	520219			348.00	U
07/24/2015	INEI	I1608309		COUNTRY CLEAR	520219			-34.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/24/2015	INEI	I1608309		COUNTRY CLEAR	520219		34.78		U
10/07/2015	INEI	I1608067		COUNTRY CLEAR	520219		44.74		U
10/07/2015	INEI	I1608067		COUNTRY CLEAR	520219			-44.74	U
10/26/2015	INEI	I1609129		COUNTRY CLEAR	520219		19.88		U
10/26/2015	INEI	I1609129		COUNTRY CLEAR	520219			-19.88	U
ENDING BALANCE:				Water and Other Beverage Service	520219	350.00	99.40	248.60	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	8,500.00			U
07/01/2015	PORD	P1600873		INKINBOX.COM	521000			144.40	U
07/14/2015	ISSU	U1600263		PUBLIC DEFENDER	521000		506.25		U
07/22/2015	PORD	P1600899		U S INK AND TONER INC	521000			548.23	U
07/22/2015	PORD	P1600899		U S INK AND TONER INC	521000			274.01	U
07/28/2015	ISSU	U1600519		PUBLIC DEFENDER	521000		102.14		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000		548.23		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000			-274.01	U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000		274.01		U
08/03/2015	INEI	I1603682		U S INK AND TONER INC	521000			-548.23	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			29.57	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			55.18	U
08/10/2015	PORD	P1601339		OFFICE DEPOT INC	521000			44.89	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		55.18		U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-44.89	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		44.89		U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-55.18	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000			-29.57	U
08/11/2015	INEI	I1604060		OFFICE DEPOT INC	521000		29.57		U
08/20/2015	ISSU	U1600919		PUBLIC DEFENDER	521000		437.99		U
08/26/2015	INEI	I1604457		INKINBOX.COM	521000		144.40		U
08/26/2015	INEI	I1604457		INKINBOX.COM	521000			-144.40	U
09/10/2015	PORD	P1601800		U S INK AND TONER INC	521000			548.23	U
09/16/2015	INEI	I1606766		U S INK AND TONER INC	521000		548.23		U
09/16/2015	INEI	I1606766		U S INK AND TONER INC	521000			-548.23	U
09/18/2015	ISSU	U1601452		PUBLIC DEFENDER	521000		271.40		U
09/22/2015	ISSU	U1601559		PUB DEFENDER	521000		38.20		U
09/23/2015	ISSU	U1601581		PUB DEFENDER	521000		5.73		U
09/30/2015	ISSU	U1601729		PUBLIC DEFENDER	521000		129.71		U
10/02/2015	ISSU	U1601773		PUBLIC DEFENDER	521000		141.53		U
10/12/2015	PORD	P1602077		U S INK AND TONER INC	521000			596.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/13/2015	ISSU	U1601926		PUBLIC DEFENDER	521000		19.17		U
10/14/2015	ISSU	U1601969		PUBLIC DEFENDERS OFFICE	521000		127.33		U
10/15/2015	ISSU	U1602000		PRINT SHOP	521000		19.17		U
10/15/2015	INEI	I1608598		U S INK AND TONER INC	521000		596.38		U
10/15/2015	INEI	I1608598		U S INK AND TONER INC	521000			-596.38	U
10/16/2015	ISSC	U1602009		PUBLIC DEFENDER	521000		-19.17		U
10/19/2015	ISSU	U1602021		PUBLIC DEFENDER	521000		171.74		U
10/21/2015	ISSC	U1602059		PUB DEF	521000		-12.82		U
10/21/2015	ISSU	U1602060		PUB DEF	521000		15.77		U
10/22/2015	ISSU	U1602072		PUBLIC DEFENDER	521000		2.00		U
10/30/2015	ISSU	U1602240		PUBLIC DEFENDER OFFICE	521000		19.61		U
ENDING BALANCE: Office Supplies					521000	8,500.00	4,216.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,500.00			U
07/01/2015	PORD	P1600372		CANON SOLUTIONS AMERICA INC	521100			3,492.00	U
07/01/2015	INEI	I1603272		CANON SOLUTIONS AMERICA INC	521100		196.62		U
07/01/2015	INEI	I1603272		CANON SOLUTIONS AMERICA INC	521100			-196.62	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.27		U
08/01/2015	INEI	I1606578		CANON SOLUTIONS AMERICA INC	521100		5.98		U
08/01/2015	INEI	I1606578		CANON SOLUTIONS AMERICA INC	521100			-5.98	U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.42		U
09/01/2015	INEI	I1608107		CANON SOLUTIONS AMERICA INC	521100		306.06		U
09/01/2015	INEI	I1608107		CANON SOLUTIONS AMERICA INC	521100			-306.06	U
09/14/2015	CORD	P1600372		CANON SOLUTIONS AMERICA INC	521100			-2,619.00	U
09/15/2015	PORD	P1601839		CANON SOLUTIONS AMERICA INC	521100			2,619.00	U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		0.17		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
ENDING BALANCE: Duplicating					521100	3,500.00	520.23	2,983.34	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
09/09/2015	BD02	J1601174		ABT 16-088	522200	343.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	343.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	29,792.00			U
07/01/2015	PORD	P1600373		ROGERS PROPERTY MANAGEMENT	523100			27,324.00	U

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				Public Defender	2619				
07/01/2015	PORD	P1600374		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/01/2015	INEI	I1600738		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
07/01/2015	INEI	I1600738		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
07/01/2015	INEI	I1600739		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
07/01/2015	INEI	I1600739		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
08/03/2015	INEI	I1602094		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
08/03/2015	INEI	I1602094		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
08/03/2015	INEI	I1602095		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
08/03/2015	INEI	I1602095		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
09/01/2015	INEI	I1604016		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
09/01/2015	INEI	I1604016		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
09/01/2015	INEI	I1604019		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
09/01/2015	INEI	I1604019		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
10/01/2015	INEI	I1606511		MINI WAREHOUSES OF LEXINGTO	523100		205.00		U
10/01/2015	INEI	I1606511		MINI WAREHOUSES OF LEXINGTO	523100			-205.00	U
10/01/2015	INEI	I1606514		ROGERS PROPERTY MANAGEMENT	523100		2,277.00		U
10/01/2015	INEI	I1606514		ROGERS PROPERTY MANAGEMENT	523100			-2,277.00	U
ENDING BALANCE: Building Rental					523100	29,792.00	9,928.00	19,856.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	165.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		139.50		U
ENDING BALANCE: Building Insurance					524000	165.00	139.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	974.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		963.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	974.00	963.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524202	170.00			U
ENDING BALANCE: Surety Bonds					524202	170.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,500.00			U
07/01/2015	INNI	I1600806		WEST CAROLINA RURAL TEL COO	525000		121.45		U

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				Public Defender	2619				
07/01/2015	INNI	I1600835		COMPORIUM	525000		483.71		U
08/01/2015	INNI	I1602299		WEST CAROLINA RURAL TEL COO	525000		118.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		482.00		U
09/01/2015	INNI	I1604011		WEST CAROLINA RURAL TEL COO	525000		126.30		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		482.03		U
10/01/2015	INNI	I1606650		WEST CAROLINA RURAL TEL COO	525000		123.39		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		490.00		U
ENDING BALANCE: Telephone					525000	7,500.00	2,427.09	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	6,220.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		490.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		490.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		490.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		481.97		U
ENDING BALANCE: WAN Service Charges					525004	6,220.00	1,951.97	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	360.00			U
10/22/2015	PORD	P1602156		VERIZON WIRELESS	525020			350.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	360.00	0.00	350.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		135.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		130.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		147.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	513.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,700.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		115.80		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		113.93		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		55.15		U
10/19/2015	PORD	P1602139		U S POSTAL SERVICE - LEXING	525100			98.00	U



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				Public Defender	2619				
10/26/2015	INEI	I1608176		U S POSTAL SERVICE - LEXING	525100		98.00		U
10/26/2015	INEI	I1608176		U S POSTAL SERVICE - LEXING	525100			-98.00	U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		159.34		U
ENDING BALANCE: Postage					525100	1,700.00	542.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	15,000.00			U
07/01/2015	INNI	TR21009B		GILREATH, JAEL	525210		70.15		U
07/01/2015	INNI	TR21029B		CASTO, BENNETT	525210		70.15		U
07/01/2015	INNI	TR21016B		FULLWOOD, ELIZABETH	525210		223.12		U
07/01/2015	INNI	TR21017B		DRYLIE, ERIK	525210		70.15		U
07/06/2015	INNI	TR21012A		PHILLIPS, DAYNE C.	525210		402.00		U
07/06/2015	ICNI	TR21012A		PHILLIPS, DAYNE C.	525210		-402.00		U
07/08/2015	INNI	TR21012B		PHILLIPS, DAYNE C.	525210		429.00		U
07/10/2015	INNI	EX21009		GILREATH, JAEL	525210		31.93		U
07/10/2015	INNI	EX21016		FULLWOOD, ELIZABETH	525210		41.99		U
07/10/2015	INNI	EX21017		DRYLIE, ERIK	525210		10.35		U
07/25/2015	INNI	EX21012		PHILLIPS, DAYNE C.	525210		156.98		U
09/03/2015	INNI	TR21031		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21022		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21008		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21024		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21048		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21030		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21026		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21025		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21032		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21005		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/03/2015	INNI	TR21023		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/14/2015	INNI	TR21022A		MADSEN, ROBERT	525210		499.87		U
09/14/2015	INNI	TR21032A		BROWN, WENDELL LAWRENCE.	525210		499.87		U
09/14/2015	INNI	TR21031A		DRYLIE, ERIK	525210		499.87		U
09/14/2015	INNI	TR21025A		CASTO, BENNETT	525210		499.87		U
09/14/2015	INNI	TR21048A		SHEALY, THOMAS E.	525210		261.00		U
09/14/2015	INNI	TR21005A		OPPERMANN, ROBERT JOSEPH.	525210		499.87		U
09/14/2015	INNI	TR21008A		GILREATH, JAEL	525210		499.87		U
09/14/2015	INNI	TR21023A		FULLWOOD, ELIZABETH	525210		499.87		U
09/14/2015	INNI	TR21024A		HENRY, SALLY	525210		499.87		U
09/14/2015	INNI	TR21030A		MAULDIN, DAVID M.	525210		273.65		U

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				Public Defender	2619				
09/14/2015	INNI	TR21026A		MAULDIN, SARAH	525210		446.15		U
10/08/2015	INNI	EX21024		HENRY, SALLY	525210		103.10		U
10/08/2015	INNI	EX21025		CASTO, BENNETT	525210		88.62		U
10/08/2015	INNI	EX21026		MAULDIN, SARAH	525210		65.55		U
10/08/2015	INNI	EX21030		MAULDIN, DAVID M.	525210		42.55		U
10/08/2015	INNI	EX21048		SHEALY, THOMAS E.	525210		24.79		U
10/08/2015	INNI	EX21005		OPPERMANN, ROBERT JOSEPH.	525210		311.46		U
10/08/2015	INNI	EX21031		DRYLIE, ERIK	525210		150.72		U
10/08/2015	INNI	EX21022		MADSEN, ROBERT	525210		597.03		U
10/08/2015	INNI	EX21008		GILREATH, JAEL	525210		79.78		U
10/08/2015	INNI	EX21023		FULLWOOD, ELIZABETH	525210		98.78		U
10/08/2015	INNI	EX21023		FULLWOOD, ELIZABETH	525210		99.65		U
10/08/2015	ICNI	EX21023		FULLWOOD, ELIZABETH	525210		-98.78		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	525210		-215.87		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	9,630.96	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	13,500.00			U
07/01/2015	PORD	P1600370		WEST GROUP	525230			5,523.00	U
07/31/2015	INEI	I1603850		WEST GROUP	525230		492.44		U
07/31/2015	INEI	I1603850		WEST GROUP	525230			-492.44	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			500.76	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			16.05	U
08/26/2015	PORD	P1601622		SC BAR ASSOCIATION INC CLE	525230			119.84	U
08/27/2015	CORD	P1600370		WEST GROUP	525230			386.28	U
08/31/2015	INEI	I1605546		WEST GROUP	525230		492.44		U
08/31/2015	INEI	I1605546		WEST GROUP	525230			-492.44	U
09/30/2015	INEI	I1608070		WEST GROUP	525230		492.44		U
09/30/2015	INEI	I1608070		WEST GROUP	525230			-492.44	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230			-119.84	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230			-16.05	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230		16.05		U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230		510.91		U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230			-500.76	U
10/02/2015	INEI	I1609122		SC BAR ASSOCIATION INC CLE	525230		119.84		U
10/27/2015	INNI	CR16280		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
10/31/2015	INEI	I1609513		WEST GROUP	525230			-492.44	U
10/31/2015	INEI	I1609513		WEST GROUP	525230		492.44		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,500.00	2,766.56	3,939.52	

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				Public Defender	2619				
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	25,000.00			U
07/01/2015	INNI	I1600512		OCAIN, SHANNON M.	525240		8.05		U
07/23/2015	INNI	I1602394		DRYLIE, ERIK	525240		376.05		U
07/24/2015	INNI	I1602395		SELF, SUSAN	525240		580.18		U
07/28/2015	INNI	I1602074		CASTO, BENNETT	525240		455.40		U
07/29/2015	INNI	I1602397		GILREATH, JAEL	525240		36.80		U
07/31/2015	INNI	I1602189		REESE, TRICIA	525240		117.30		U
07/31/2015	INNI	I1602348		WILLIAMS, LISA	525240		129.38		U
07/31/2015	INNI	I1602403		HARRIGAN, DIANNA	525240		103.50		U
07/31/2015	INNI	I1604363		WILSON, SHANIKA L.	525240		202.98		U
08/07/2015	INNI	I1602841		OCAIN, SHANNON M.	525240		197.80		U
08/21/2015	INNI	I1603631		CASTO, BENNETT	525240		653.20		U
08/24/2015	INNI	I1604374		DRYLIE, ERIK	525240		411.13		U
08/25/2015	INNI	I1603587		REESE, TRICIA	525240		102.93		U
08/28/2015	INNI	I1605259		GILREATH, JAEL	525240		10.35		U
08/28/2015	INNI	I1607440		WILLIAMS, LISA	525240		106.38		U
08/31/2015	INNI	I1604364		WILSON, SHANIKA L.	525240		280.03		U
08/31/2015	INNI	I1604370		HARRIGAN, DIANNA	525240		98.90		U
08/31/2015	INNI	I1604611		OCAIN, SHANNON M.	525240		117.30		U
08/31/2015	INNI	I1604613		SELF, SUSAN	525240		296.13		U
08/31/2015	INNI	I1605260		SHEALY, THOMAS E.	525240		21.45		U
09/08/2015	INNI	I1604612		OCAIN, SHANNON M.	525240		49.45		U
09/08/2015	INNI	I1607078		MAULDIN, DAVID M.	525240		22.43		U
09/11/2015	INNI	I1605261		SHEALY, THOMAS E.	525240		58.13		U
09/24/2015	INNI	I1606086		WILSON, SHANIKA L.	525240		183.43		U
09/28/2015	INNI	I1608875		GILREATH, JAEL	525240		50.60		U
09/29/2015	INNI	I1606441		OCAIN, SHANNON M.	525240		186.88		U
09/29/2015	INNI	I1606642		BROWN, WENDELL LAWRENCE.	525240		192.63		U
09/30/2015	INNI	I1606641		CASTO, BENNETT	525240		704.95		U
09/30/2015	INNI	I1606824		HARRIGAN, DIANNA	525240		64.40		U
09/30/2015	INNI	I1607079		DRYLIE, ERIK	525240		184.00		U
09/30/2015	INNI	I1607123		SELF, SUSAN	525240		509.45		U
09/30/2015	INNI	I1607441		WILLIAMS, LISA	525240		128.23		U
09/30/2015	INNI	I1608740		OCAIN, SHANNON M.	525240		3.45		U
10/01/2015	INNI	I1610049		WILLIAMS, LISA	525240		122.48		U
10/22/2015	INNI	I1612491		MAULDIN, SARAH	525240		33.93		U
10/29/2015	INNI	I1608870		SELF, SUSAN	525240		319.13		U
10/29/2015	INNI	I1608872		DRYLIE, ERIK	525240		391.00		U
10/30/2015	INNI	I1608739		HARRIGAN, DIANNA	525240		70.15		U

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				Public Defender	2619				
10/30/2015	INNI	I1608741		OCAIN, SHANNON M.	525240		266.80		U
10/30/2015	INNI	I1608879		CASTO, BENNETT	525240		641.70		U
10/30/2015	INNI	I1609426		WILSON, SHANIKA L.	525240		281.18		U
10/30/2015	INNI	I1609747		GILREATH, JAEI	525240		96.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	25,000.00	8,866.24	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525328	5,100.00			U
07/13/2015	INNI	I1602802		SCE&G	525328		732.90		U
08/07/2015	INNI	I1604669		SCE&G	525328		738.20		U
09/10/2015	INNI	I1606869		SCE&G	525328		624.03		U
10/15/2015	INNI	I1609508		SCE&G	525328		434.35		U
ENDING BALANCE: Util / Public Defenders Offices					525328	5,100.00	2,529.48	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	31,278.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	100,000.00			U
09/09/2015	BD02	J1601174		ABT 16-088	529903	-343.00			U
ENDING BALANCE: Contingency					529903	130,935.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	500.00			U
10/22/2015	PORD	P1602156		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	0.00	
BEGINNING BALANCE: (2) Standard Computers (F1A) - Repl					5AG246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG246	1,756.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG246			1,754.91	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG246			-1,754.91	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG246			1,754.91	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG246		1,754.93		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG246			-1,754.91	U
ENDING BALANCE: (2) Standard Computers (F1A) - Repl					5AG246	1,756.00	1,754.93	0.00	
BEGINNING BALANCE: (4) Standard Laptops (F3) - Repl.					5AG247	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG247	4,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
07/06/2015	REQP	R1600053		RHONDA PORTH	5AG247			4,364.96	U
07/08/2015	POLQ	P1600537		DELL MARKETING LP	5AG247			-4,364.96	U
07/08/2015	PORD	P1600537		DELL MARKETING LP	5AG247			4,364.96	U
07/28/2015	INEI	I1603458		DELL MARKETING LP	5AG247		4,364.96		U
07/28/2015	INEI	I1603458		DELL MARKETING LP	5AG247			-4,364.96	U
ENDING BALANCE: (4) Standard Laptops (F3) - Repl.					5AG247	4,500.00	4,364.96	0.00	
BEGINNING BALANCE: (4) Docking Stations					5AG248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG248	953.00			U
07/06/2015	REQP	R1600053		RHONDA PORTH	5AG248			560.21	U
07/08/2015	POLQ	P1600537		DELL MARKETING LP	5AG248			-560.21	U
07/08/2015	PORD	P1600537		DELL MARKETING LP	5AG248			560.21	U
07/22/2015	INEI	I1603457		DELL MARKETING LP	5AG248		560.21		U
07/22/2015	INEI	I1603457		DELL MARKETING LP	5AG248			-560.21	U
ENDING BALANCE: (4) Docking Stations					5AG248	953.00	560.21	0.00	
BEGINNING BALANCE: (1) Color Network Printer (F3)					5AG249	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG249	763.00			U
07/02/2015	REQP	R1600040		RHONDA PORTH	5AG249			761.84	U
07/02/2015	RCQP	R1600040		RHONDA PORTH	5AG249			-761.84	U
07/02/2015	REQP	R1600041		RHONDA PORTH	5AG249			761.84	U
07/08/2015	POLQ	P1600520		HEWLETT PACKARD	5AG249			-761.84	U
07/08/2015	PORD	P1600520		HEWLETT PACKARD	5AG249			761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG249			-761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG249		640.93		U
ENDING BALANCE: (1) Color Network Printer (F3)					5AG249	763.00	640.93	0.00	
BEGINNING BALANCE: (4) Tablets (F8)					5AG250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG250	2,480.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG250			2,478.12	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG250			-2,478.12	U
07/09/2015	PORD	P1600561		APPLE INC	5AG250			2,478.12	U
08/03/2015	INEI	I1608156		APPLE INC	5AG250			-2,478.12	U
08/03/2015	INEI	I1608156		APPLE INC	5AG250		2,478.12		U
ENDING BALANCE: (4) Tablets (F8)					5AG250	2,480.00	2,478.12	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,201,782.00	378,509.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	261,438.00	54,894.19	27,377.46	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,324.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,415.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,415.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		4,415.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		4,041.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,041.90		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		4,041.90		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,041.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	30,740.30	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	15.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	30,740.30	0.00	
GENERAL OPERATING					07	0.00	15.55	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141400 Public Defender									
PERSONAL SERVICES					06	1,201,782.00	409,249.51	0.00	
GENERAL OPERATING					07	356,438.00	100,479.29	27,377.46	
EXPENDITURES									
OTHER FINANCING (SOURCES)					08	514,306.00	128,577.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	528,446.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,509.80		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		18,636.49		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,485.57		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		18,718.55		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		18,718.53		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		18,697.13		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		18,711.12		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		18,674.52		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		18,469.80		U
ENDING BALANCE: Salaries & Wages					510100	528,446.00	154,621.51	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,274.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.70		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.83		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.83		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.83		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.83		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.83		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		48.83		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		48.83		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		48.83		U
ENDING BALANCE: State Supplement					510101	1,274.00	405.34	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	40,524.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		393.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,330.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,319.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,337.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,337.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,335.51		U



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				GF / County Ordinary	1000				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,336.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,333.31		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,416.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	40,524.00	11,139.99	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	47,828.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		415.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,405.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,388.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,414.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,414.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,411.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,413.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,409.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,386.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	47,828.00	11,659.17	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	13,366.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	13,366.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	28,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,895.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		43.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		146.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		146.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		146.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		146.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		146.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		146.69		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		146.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		145.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,895.00	1,214.94	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		71.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		239.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		239.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		239.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		239.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		239.41		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		239.41		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		239.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		239.41		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,987.10	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		154.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		524.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		524.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		524.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		524.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		524.19		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		524.19		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		524.19		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		524.19		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,347.74	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	5,000.00			U
ENDING BALANCE: Professional Services					520300	5,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,795.00			U
07/01/2015	INEI	I1605483		ICON SOFTWARE CORPORATION	520702		3,600.00		U
07/01/2015	INEI	I1605483		ICON SOFTWARE CORPORATION	520702			-3,600.00	U
07/01/2015	INEI	I1608292		PALMETTO MICROFILM SYSTEMS	520702		1,195.00		U
07/01/2015	INEI	I1608292		PALMETTO MICROFILM SYSTEMS	520702			-1,195.00	U
07/01/2015	PORD	P1600505		ICON SOFTWARE CORPORATION	520702			3,600.00	U
07/01/2015	PORD	P1600818		PALMETTO MICROFILM SYSTEMS	520702			1,195.00	U
ENDING BALANCE: Technical Currency & Support					520702	4,795.00	4,795.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,500.00			U
08/12/2015	ISSU	U1600788		PROBATE	521000		67.60		U
08/28/2015	PORD	P1601656		PALMETTO MICROFILM SYSTEMS	521000			101.65	U
09/22/2015	ISSU	U1601555		PROBATE	521000		8.77		U
09/22/2015	INEI	I1607280		PALMETTO MICROFILM SYSTEMS	521000		101.65		U
09/22/2015	INEI	I1607280		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
09/23/2015	ISSU	U1601585		PROBATE	521000		5.73		U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			240.75	U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			3,445.40	U
09/25/2015	PORD	P1601966		PHOTO COPY SUPPLY	521000			236.68	U
ENDING BALANCE: Office Supplies					521000	7,500.00	183.75	3,922.83	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,700.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	521100		-98.30		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	521100		98.30		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		88.28		U
07/31/2015	INNI	I1603729		POLLOCK OFFICE MACHINE CO I	521100		42.03		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	521100		-62.90		U
08/03/2015	ISSU	U1600625		PROBATE COURT	521100		161.22		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		69.84		U
08/31/2015	INNI	I1608698		POLLOCK OFFICE MACHINE CO I	521100		50.02		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-138.99		U
09/29/2015	ISSU	U1601719		PROBATE	521100		150.30		U

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				GF / County Ordinary	1000				
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		64.75		U
09/30/2015	INNI	I1608710		POLLOCK OFFICE MACHINE CO I	521100		94.03		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521100		-142.65		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		58.14		U
10/31/2015	INNI	I1611910		POLLOCK OFFICE MACHINE CO I	521100		87.51		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	521100		-100.10		U
ENDING BALANCE: Duplicating					521100	2,700.00	421.48	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	29,600.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		7,400.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		7,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	29,600.00	14,800.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,046.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		870.41		U
ENDING BALANCE: Building Insurance					524000	1,046.00	870.41	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	792.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		792.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	792.00	792.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,436.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		283.33		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		283.33		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		283.33		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		283.55		U
ENDING BALANCE: Telephone					525000	3,436.00	1,133.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,272.00			U
07/01/2015	PORD	P1600348		VERIZON WIRELESS	525021			780.00	U
07/23/2015	INEI	I1604966		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1604966		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607703		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607703		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609004		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609004		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611739		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611739		VERIZON WIRELESS	525021			-62.51	U
ENDING BALANCE: Smart Phone Charges					525021	1,272.00	250.13	529.87	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		64.97		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		67.50		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	267.47	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	6,200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		559.56		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		685.78		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		1,160.20		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		625.77		U
ENDING BALANCE: Postage					525100	6,200.00	3,031.31	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,783.00			U
08/10/2015	INNI	TR21912		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/10/2015	INNI	TR21910		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/14/2015	INNI	TR21913		SOUTH CAROLINA ASSOCIATION	525210		275.00		U
09/18/2015	CNNI	A0430093	TR21913	SOUTH CAROLINA ASSOCIATION	525210		-275.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,783.00	390.00	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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,703.00			U
07/01/2015	PORD	P1600122		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600123		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600124		THE TWIN CITY NEWS	525230			39.00	U
07/23/2015	INEI	I1602620		THE TWIN CITY NEWS	525230		39.00		U
07/23/2015	INEI	I1602620		THE TWIN CITY NEWS	525230			-39.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,703.00	39.00	73.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	16,886.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		44.68		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		99.17		U
07/13/2015	INNI	I1602802		SCE&G	525389		1,723.23		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		133.94		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		49.39		U
08/07/2015	INNI	I1604669		SCE&G	525389		1,721.61		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		33.11		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		113.95		U
09/10/2015	INNI	I1606869		SCE&G	525389		1,571.92		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		13.12		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		71.80		U
10/15/2015	INNI	I1609508		SCE&G	525389		1,667.56		U
ENDING BALANCE: Util / Judicial Center					525389	16,886.00	7,243.48	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603729		POLLOCK OFFICE MACHINE CO I	537699		186.91		U
08/31/2015	INNI	I1608698		POLLOCK OFFICE MACHINE CO I	537699		130.92		U
09/30/2015	INNI	I1608710		POLLOCK OFFICE MACHINE CO I	537699		88.62		U
10/31/2015	INNI	I1611910		POLLOCK OFFICE MACHINE CO I	537699		92.20		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	498.65	0.00	

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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:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	563.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	563.00	0.00	0.00	
BEGINNING BALANCE:				Probate Court Software Program	5AE198	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE198	18,000.00			U
ENDING BALANCE:				Probate Court Software Program	5AE198	18,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Standard Computer (F1A) - Repl	5AG143	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG143	878.00			U
09/03/2015	REQP	R1600265		RHONDA PORTH	5AG143			877.45	U
09/08/2015	POLQ	P1601748		DELL MARKETING LP	5AG143			-877.45	U
09/08/2015	PORD	P1601748		DELL MARKETING LP	5AG143			877.45	U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG143		877.45		U
09/18/2015	INEI	I1606807		DELL MARKETING LP	5AG143			-877.45	U
ENDING BALANCE:				(1) Standard Computer (F1A) - Repl	5AG143	878.00	877.45	0.00	
BEGINNING BALANCE:				(1) Standard Laptop (F3) - Repl.	5AG144	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG144	1,125.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG144			1,091.24	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG144			-1,091.24	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG144			1,091.24	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG144		1,091.24		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG144			-1,091.24	U
ENDING BALANCE:				(1) Standard Laptop (F3) - Repl.	5AG144	1,125.00	1,091.24	0.00	
BEGINNING BALANCE:				(1) Standard Network Printer (F1)	5AG145	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG145	768.00			U
07/01/2015	REQP	R1600037		RHONDA PORTH	5AG145			762.64	U
07/08/2015	POLQ	P1600518		HEWLETT PACKARD	5AG145			-762.64	U
07/08/2015	PORD	P1600518		HEWLETT PACKARD	5AG145			762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG145			-762.64	U
07/20/2015	INEI	I1601825		HEWLETT PACKARD	5AG145		762.64		U
ENDING BALANCE:				(1) Standard Network Printer (F1)	5AG145	768.00	762.64	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Electric Time File Stamps	5AG146	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG146	2,391.00			U
ENDING BALANCE:		(3)		Electric Time File Stamps	5AG146	2,391.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Tablet (F8) w/ Accessories	5AG147	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG147	808.00			U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG147			79.00	U
07/01/2015	REQP	R1600035		RHONDA PORTH	5AG147			619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG147			-619.53	U
07/09/2015	POLQ	P1600561		APPLE INC	5AG147			-79.00	U
07/09/2015	PORD	P1600561		APPLE INC	5AG147			79.00	U
07/09/2015	PORD	P1600561		APPLE INC	5AG147			619.53	U
08/03/2015	INEI	I1608157		APPLE INC	5AG147		84.53		U
08/03/2015	INEI	I1608157		APPLE INC	5AG147			-84.53	U
08/12/2015	INEC	I1608155		APPLE INC	5AG147		-512.53		U
08/12/2015	INEC	I1608155		APPLE INC	5AG147			512.53	U
08/12/2015	INEI	I1608154		APPLE INC	5AG147			-512.53	U
08/12/2015	INEI	I1608154		APPLE INC	5AG147		512.53		U
08/12/2015	INEI	I1608158		APPLE INC	5AG147		619.53		U
08/12/2015	INEI	I1608158		APPLE INC	5AG147			-619.53	U
10/21/2015	CORD	P1600561		APPLE INC	5AG147			5.53	U
ENDING BALANCE:		(1)		Tablet (F8) w/ Accessories	5AG147	808.00	704.06	0.00	
BEGINNING BALANCE:		(1)		OnBase Document Mgmt System	5AG148	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG148	18,315.00			U
ENDING BALANCE:		(1)		OnBase Document Mgmt System	5AG148	18,315.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	721,133.00	213,975.79	0.00	
				GENERAL OPERATING	07	128,602.00	38,151.61	4,525.70	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		624.80		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,095.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,095.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,095.62		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,095.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,095.62		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,095.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,095.62		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,294.14	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		6.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		0.24		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	39.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,294.14	0.00	
GENERAL OPERATING					07	0.00	39.34	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	721,133.00	229,269.93	0.00	
GENERAL OPERATING					07	128,602.00	38,190.95	4,525.70	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	235,581.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,718.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		9,153.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		9,153.69		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		9,153.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		9,153.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		9,153.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		9,153.68		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,153.69		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		9,153.68		U
ENDING BALANCE: Salaries & Wages					510100	235,581.00	75,947.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,022.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		192.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		647.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		647.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		649.20		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		648.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		648.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		648.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		648.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		700.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,022.00	5,430.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	26,055.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		300.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,012.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,012.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,012.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,012.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,012.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,012.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,012.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,012.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,055.00	8,399.84	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,569.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		41.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		139.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		139.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		139.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		139.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		139.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		139.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		139.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		139.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,569.00	1,159.36	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,229.00			U
08/04/2015	ISSU	U1600656		MASTER-IN-EQUITY	521000		10.55		U
08/04/2015	ISSU	U1600658		MASTER-IN-EQUITY	521000		6.77		U
09/10/2015	PORD	P1601789		U S INK AND TONER INC	521000			124.57	U
09/16/2015	INEI	I1606767		U S INK AND TONER INC	521000			-124.57	U
09/16/2015	INEI	I1606767		U S INK AND TONER INC	521000		124.57		U
09/22/2015	ISSU	U1601531		MASTER- IN -EQUITY	521000		16.69		U
10/01/2015	ISSU	U1601741		MASTER-IN-EQUITY	521000		13.70		U
ENDING BALANCE: Office Supplies					521000	1,229.00	172.28	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	1,876.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		154.60		U
08/04/2015	ISSU	U1600655		MASTER-IN-EQUITY	521100		60.99		U
08/06/2015	ISSU	U1600713		MASTER-IN-EQUITY	521100		0.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		165.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		161.17		U
10/01/2015	ISSU	U1601742		MASTER-IN-EQUITY	521100		57.00		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		115.34		U
ENDING BALANCE: Duplicating					521100	1,876.00	715.01	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	9,600.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		2,400.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		2,400.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	9,600.00	4,800.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	339.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		281.82		U
ENDING BALANCE: Building Insurance					524000	339.00	281.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	596.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	596.00	579.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	930.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		76.00		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		76.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		76.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	930.00	304.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	325.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		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				
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
				E-mail Service Charges	525041	325.00	108.00	0.00	
				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		32.52		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		10.89		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		18.30		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		3.40		U
				Postage	525100	300.00	65.11	0.00	
				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,500.00			U
07/01/2015	INNI	TR19481		S C JUDICIAL DEPARTMENT	525210		150.00		U
09/14/2015	INNI	TR19482		SC BAR ASSOCIATION INC CLE	525210		195.00		U
				Conference, Meeting & Training Exp.	525210	3,500.00	345.00	0.00	
				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	150.00			U
				Subscriptions, Dues, & Books	525230	150.00	0.00	0.00	
				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	5,467.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		14.46		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		32.11		U
07/13/2015	INNI	I1602802		SCE&G	525389		557.94		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		43.37		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		15.99		U
08/07/2015	INNI	I1604669		SCE&G	525389		557.42		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		10.72		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		36.90		U
09/10/2015	INNI	I1606869		SCE&G	525389		508.96		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		4.25		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		23.25		U
10/15/2015	INNI	I1609508		SCE&G	525389		539.92		U
				Util / Judicial Center	525389	5,467.00	2,345.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)		Standard Computers (FlA) - Repl	5AG149	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG149	2,634.00			U
10/19/2015	REQP	R1600378		DUNKERLEY	5AG149			2,632.36	U
10/23/2015	POLQ	P1602170		DELL MARKETING LP	5AG149			-2,632.36	U
10/23/2015	PORD	P1602170		DELL MARKETING LP	5AG149			2,632.36	U
ENDING BALANCE:		(3)		Standard Computers (FlA) - Repl	5AG149	2,634.00	0.00	2,632.36	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	314,427.00	101,337.83	0.00	
				GENERAL OPERATING	07	26,946.00	9,715.51	2,632.36	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		246.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		822.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		822.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		822.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		822.35		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		822.35		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		822.35		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		822.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,003.15	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		0.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		17.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		14.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	41.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,003.15	0.00	
GENERAL OPERATING					07	0.00	41.60	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 141600 Master-in-Equity									
PERSONAL SERVICES					06	314,427.00	107,340.98	0.00	
GENERAL OPERATING					07	26,946.00	9,757.11	2,632.36	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,390,464.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		15,942.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		51,800.65		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		52,581.60		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		55,179.29		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		51,781.71		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		51,781.70		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		52,443.69		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		53,105.61		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		53,105.61		U
ENDING BALANCE: Salaries & Wages					510100	1,390,464.00	437,722.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	96,502.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,212.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		3,932.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,740.97		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,845.41		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,444.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,873.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		3,858.33		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		3,858.33		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		3,711.63		U
ENDING BALANCE: Part Time					510300	96,502.00	30,476.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	113,753.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,226.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,987.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,030.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,160.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,940.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,008.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,019.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,036.59		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		4,346.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	113,753.00	33,756.86	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	91,844.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		1,033.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,281.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,346.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,534.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,193.44		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,240.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,312.44		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,385.66		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,369.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	91,844.00	27,698.02	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	90,210.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		865.49		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,884.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,885.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,884.92		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,924.72		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,924.72		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		2,924.72		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		2,924.72		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		2,924.72		U
ENDING BALANCE: PORS - Employer's Portion					511114	90,210.00	24,143.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	265,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		22,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		22,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		22,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		22,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	265,200.00	88,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,207.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		124.91		U

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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		425.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		440.97		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		441.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		442.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		443.37		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		445.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		447.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		446.88		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,207.00	3,657.88	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		208.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		696.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		696.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		696.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		696.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		696.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		696.05		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		696.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		696.05		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,776.69	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,500.00			U
07/01/2015	PORD	P1600334		LOWMAN COMMUNICATIONS INC	520200			1,500.00	U
10/01/2015	INEI	I1608303		LOWMAN COMMUNICATIONS INC	520200		125.00		U
10/01/2015	INEI	I1608303		LOWMAN COMMUNICATIONS INC	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	1,500.00	125.00	1,375.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	165.00			U
07/01/2015	PORD	P1600331		COUNTRY CLEAR	520219			165.00	U
07/20/2015	INEI	I1602654		COUNTRY CLEAR	520219		4.97		U
07/20/2015	INEI	I1602654		COUNTRY CLEAR	520219			-4.97	U
08/17/2015	INEI	I1604480		COUNTRY CLEAR	520219		9.94		U
08/17/2015	INEI	I1604480		COUNTRY CLEAR	520219			-9.94	U
10/13/2015	INEI	I1608779		COUNTRY CLEAR	520219		23.06		U

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				GF / County Ordinary	1000				
10/13/2015	INEI	I1608779		COUNTRY CLEAR	520219			-23.06	U
	ENDING BALANCE:			Water and Other Beverage Service	520219	165.00	37.97	127.03	
	BEGINNING BALANCE:			Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	500.00			U
	ENDING BALANCE:			Legal Services	520500	500.00	0.00	0.00	
	BEGINNING BALANCE:			Interpreting Services	520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	5,000.00			U
07/01/2015	PORD	P1600332		LANGUAGE LINE SERVICES INC	520510			3,000.00	U
07/08/2015	INNI	CR16055		SC INTERPRETING SERVICES FO	520510		120.00		U
07/31/2015	INEI	I1603838		LANGUAGE LINE SERVICES INC	520510		187.57		U
07/31/2015	INEI	I1603838		LANGUAGE LINE SERVICES INC	520510			-187.57	U
08/05/2015	INNI	CR16102		DEAFINITELY TAKING REQUESTS	520510		113.75		U
08/24/2015	INNI	CR16170		HAZAN, DR MARCELA CAMPOS.	520510		79.90		U
08/31/2015	INEI	I1605553		LANGUAGE LINE SERVICES INC	520510		305.03		U
08/31/2015	INEI	I1605553		LANGUAGE LINE SERVICES INC	520510			-305.03	U
09/30/2015	INEI	I1608493		LANGUAGE LINE SERVICES INC	520510		232.53		U
09/30/2015	INEI	I1608493		LANGUAGE LINE SERVICES INC	520510			-232.53	U
10/31/2015	INEI	I1609456		LANGUAGE LINE SERVICES INC	520510		174.06		U
10/31/2015	INEI	I1609456		LANGUAGE LINE SERVICES INC	520510			-174.06	U
	ENDING BALANCE:			Interpreting Services	520510	5,000.00	1,212.84	2,100.81	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	23,000.00			U
07/06/2015	ISSU	U1600065		MAGISTRATE- OAK GROVE	521000		63.15		U
07/06/2015	ISSU	U1600066		MAGISTRATE- OAK GROVE	521000		233.96		U
07/06/2015	PORD	P1600448		U S INK AND TONER INC	521000			116.37	U
07/10/2015	ISSU	U1600207		MAGISTRATE ED LEWIS	521000		8.52		U
07/10/2015	ISSU	U1600208		MAG- ED LEWIS	521000		29.34		U
07/13/2015	ISSU	U1600209		MAGISTRATE- IRMO	521000		634.56		U
07/13/2015	ISSU	U1600210		MAGISTRATE- IRMO	521000		103.18		U
07/14/2015	ISSU	U1600260		SWANSEA MAGISTRATE	521000		581.01		U
07/14/2015	ISSU	U1600261		SWANSEA MAGISTRATE	521000		60.08		U
07/14/2015	INEI	I1602230		U S INK AND TONER INC	521000		116.37		U
07/14/2015	INEI	I1602230		U S INK AND TONER INC	521000			-116.37	U
07/16/2015	ISSU	U1600308		MAGISTRATE- TRAFFIC	521000		141.50		U

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				GF / County Ordinary	1000				
07/16/2015	ISSU	U1600309		MAGISTRATE- CDV	521000		13.24		U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			10.49	U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			10.45	U
07/22/2015	PORD	P1600882		FORMS & SUPPLY INC	521000			80.22	U
07/24/2015	INEI	I1603453		FORMS & SUPPLY INC	521000		80.22		U
07/24/2015	INEI	I1603453		FORMS & SUPPLY INC	521000			-80.22	U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000			-10.49	U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000		10.45		U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000			-10.45	U
07/25/2015	INEI	I1603452		FORMS & SUPPLY INC	521000		10.49		U
07/28/2015	ISSU	U1600514		MAGISTRATE- LEXINGTON	521000		16.80		U
07/30/2015	ISSU	U1600563		MAGISTRATE- CAYCE	521000		139.95		U
08/03/2015	ISSU	U1600628		MAGISTRATE -- TRAFFIC	521000		84.23		U
08/03/2015	ISSU	U1600630		PRINT SHOP / OAK GROVE	521000		95.30		U
08/03/2015	ISSU	U1600631		PRINT SHOP / SWANSEA	521000		76.24		U
08/03/2015	ISSU	U1600633		PRINT SHOP / CWC	521000		44.35		U
08/06/2015	ISSU	U1600698		MAGISTRATE- BOND COURT	521000		200.73		U
08/14/2015	ISSU	U1600843		B&L MAGISTRATE	521000		38.67		U
08/14/2015	ISSU	U1600844		B&L MAGISTRATE	521000		5.28		U
08/14/2015	ISSU	U1600845		MAGISTRATE- TRAFFIC COURT	521000		79.71		U
08/14/2015	ISSU	U1600846		MAGISTRATE COURT TRAFFIC C	521000		10.16		U
08/14/2015	ISSU	U1600848		MAGISTRATE- OAK GROVE	521000		229.67		U
08/14/2015	ISSU	U1600849		MAGISTRATE- LEXINGTON	521000		116.80		U
08/17/2015	ISSC	U1600853		MAGISTRATE OAK GROVE	521000		-7.22		U
08/17/2015	ISSU	U1600854		MAG- OAK GROVE	521000		9.60		U
08/21/2015	ISSC	U1600961		MAGISTRATE -- OAK GROVE	521000		-5.63		U
08/21/2015	ISSU	U1600962		MAGISTRATE -- OAK GROVE	521000		5.53		U
08/24/2015	ISSC	U1600979		MAGISTRATE -- B/L	521000		-3.76		U
08/24/2015	ISSU	U1600980		MAGISTRATE -- B/L	521000		3.69		U
08/25/2015	ISSU	U1600985		MAGISTRATE- LEXINGTON	521000		6.77		U
08/25/2015	ISSU	U1601014		SOLICITOR	521000		73.40		U
08/26/2015	ISSU	U1601047		MAGISTRATE- CAYCE	521000		13.70		U
08/31/2015	ISSU	U1601091		MAGISTRATE- OLD COURTHOUSE	521000		74.18		U
09/02/2015	ISSU	U1601143		MAGISTRATE- LEXINGTON	521000		75.36		U
09/02/2015	ISSU	U1601147		PRINT SHOP / OAK GROVE	521000		47.91		U
09/02/2015	ISSU	U1601149		PRINT SHOP / LEXINGTON	521000		140.18		U
09/02/2015	ISSU	U1601151		PRINT SHOP	521000		83.34		U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			35.44	U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			22.32	U
09/03/2015	PORD	P1601726		FORMS & SUPPLY INC	521000			12.58	U

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				GF / County Ordinary	1000				
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000		35.44		U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-35.44	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000		12.58		U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-12.58	U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000		22.32		U
09/08/2015	INEI	I1606353		FORMS & SUPPLY INC	521000			-22.32	U
09/10/2015	PORD	P1601801		U S INK AND TONER INC	521000			1,400.15	U
09/10/2015	ISSU	U1601310		MAGISTRATE- CAYCE	521000		80.47		U
09/17/2015	ISSU	U1601422		MAGISTRATE- OLD COURTHOUSE	521000		182.30		U
09/17/2015	ISSC	U1601428		MAG OLD CTHOUSE STE C CDV	521000		-3.38		U
09/17/2015	ISSU	U1601429		MAG CT. HOUSE CDV STE C	521000		2.77		U
09/18/2015	INEI	I1606769		U S INK AND TONER INC	521000			-1,400.15	U
09/18/2015	INEI	I1606769		U S INK AND TONER INC	521000		1,400.15		U
09/21/2015	ISSU	U1601455		MAGISTRATE-	521000		25.18		U
09/22/2015	ISSU	U1601532		MAGISTRATE- TRAFFIC	521000		53.28		U
09/22/2015	ISSU	U1601533		MAGSITRATE- BOND COURT	521000		53.60		U
09/22/2015	ISSU	U1601534		MAGISTRATE- LEXINGTON	521000		17.43		U
09/22/2015	ISSU	U1601535		MAGISTRATE- IRMO	521000		22.84		U
09/22/2015	ISSU	U1601536		MAGISTRATE- BATEBURG	521000		16.10		U
09/22/2015	ISSU	U1601537		MAGISTRATE- SWANSEA	521000		13.53		U
09/22/2015	ISSU	U1601538		MAGISTRATE- OAK GROVE	521000		9.15		U
09/22/2015	ISSU	U1601539		MAGISTRATE- CAYCE	521000		2.19		U
09/25/2015	ISSU	U1601663		MAGISTRATE -- LEXINGTON	521000		85.50		U
09/25/2015	ISSU	U1601664		MAGISTRATE -- BOND	521000		122.20		U
09/28/2015	ISSU	U1601689		MAGISTRATE- LEXINGTON	521000		68.49		U
09/29/2015	ISSU	U1601710		PRINT SHOP / TRAFFIC COUR	521000		64.80		U
09/29/2015	ISSU	U1601713		PRINT SHOP / D.V. COURT	521000		38.33		U
09/29/2015	ISSU	U1601714		PRINT SHOP / CWC	521000		47.91		U
10/08/2015	ISSU	U1601832		MAGISTRATE- BOND COURT	521000		212.86		U
10/08/2015	ISSU	U1601833		MAGISTRATE- TRAFFIC	521000		84.78		U
10/08/2015	ISSU	U1601834		MAGISTRATE- TRAFFIC	521000		145.51		U
10/09/2015	PORD	P1602068		U S INK AND TONER INC	521000			822.44	U
10/12/2015	ISSU	U1601922		SWANSEA MAGISTRATE	521000		19.58		U
10/12/2015	ISSU	U1601923		SWANSEA MAGISTRATE	521000		37.41		U
10/13/2015	ISSU	U1601948		MAGISTRATE- CAYCE	521000		63.73		U
10/13/2015	ISSU	U1601949		MAGISTRATE- CAYCE	521000		145.51		U
10/15/2015	ISSU	U1601999		PRINT SHOP / C-W-C	521000		95.83		U
10/15/2015	INEI	I1608599		U S INK AND TONER INC	521000		822.44		U
10/15/2015	INEI	I1608599		U S INK AND TONER INC	521000			-822.44	U
10/22/2015	ISSU	U1602105		MAGISTRATE- OAK GROVE	521000		35.94		U

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				GF / County Ordinary	1000				
10/22/2015	ISSU	U1602106		MAGISTRATE- OAK GROVE	521000		251.83		U
10/22/2015	ISSU	U1602107		MAGISTRATE- BATESBURG	521000		163.18		U
10/22/2015	ISSU	U1602108		MAGISTRATE- BATEBURG	521000		8.59		U
10/22/2015	ISSU	U1602109		MAGISTRATE- DUI	521000		13.62		U
10/23/2015	PORD	P1602165		ENCHANTED IRIS	521000			27.82	U
10/23/2015	PORD	P1602171		ENCHANTED IRIS	521000			27.82	U
10/27/2015	ISSU	U1602170		PRINT SHOP / MORGAN	521000		114.99		U
ENDING BALANCE: Office Supplies					521000	23,000.00	8,329.99	55.64	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	9,000.00			U
07/06/2015	ISSU	U1600067		MAGISTRATE- BOND COURT	521100		0.02		U
07/06/2015	ISSU	U1600068		MAGISTRATE- LEXINGTON	521100		0.02		U
07/06/2015	ISSU	U1600069		MAGISTRATE- TRAFFIC	521100		0.02		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		860.62		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		780.70		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		738.89		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		692.84		U
ENDING BALANCE: Duplicating					521100	9,000.00	3,073.11	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	500.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	500.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	343,464.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		85,866.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		85,866.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	343,464.00	171,732.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,843.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		5,106.11		U
ENDING BALANCE: Building Insurance					524000	5,843.00	5,106.11	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,736.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,685.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	1,736.00	1,685.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/24/2015	INNI	CR16082		LIVINGSTON INSURANCE AGENCY	524202		789.00		U
08/04/2015	BD02	J1600303		ABT 16-021	524202	789.00			U
ENDING BALANCE:				Surety Bonds	524202	789.00	789.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	160.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		156.66		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	160.00	156.66	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	19,959.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,502.39		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,523.44		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,761.70		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,681.59		U
ENDING BALANCE:				Telephone	525000	19,959.00	6,469.12	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	32,656.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525004		2,725.88		U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525004			32,710.56	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525004		2,725.88		U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525004		2,725.88		U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525004		2,725.88		U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525004			-2,725.88	U
ENDING BALANCE:				WAN Service Charges	525004	32,656.00	10,903.52	21,807.04	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	8,880.00			U
07/01/2015	PORD	P1600878		VERIZON WIRELESS	525021			7,920.00	U
07/01/2015	PORD	P1600878		VERIZON WIRELESS	525021			960.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525021		-116.04		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525021		116.04		U
07/23/2015	INEI	I1604898		VERIZON WIRELESS	525021		76.02		U
07/23/2015	INEI	I1604898		VERIZON WIRELESS	525021			-76.02	U
07/23/2015	INEI	I1604964		VERIZON WIRELESS	525021		646.82		U
07/23/2015	INEI	I1604964		VERIZON WIRELESS	525021			-646.82	U
08/23/2015	INEI	I1607644		VERIZON WIRELESS	525021		76.02		U
08/23/2015	INEI	I1607644		VERIZON WIRELESS	525021			-76.02	U
08/23/2015	INEI	I1607702		VERIZON WIRELESS	525021		621.33		U
08/23/2015	INEI	I1607702		VERIZON WIRELESS	525021			-621.33	U
09/23/2015	INEI	I1608968		VERIZON WIRELESS	525021		76.02		U
09/23/2015	INEI	I1608968		VERIZON WIRELESS	525021			-76.02	U
09/23/2015	INEI	I1609003		VERIZON WIRELESS	525021		630.60		U
09/23/2015	INEI	I1609003		VERIZON WIRELESS	525021			-630.60	U
10/23/2015	INEI	I1611672		VERIZON WIRELESS	525021		76.02		U
10/23/2015	INEI	I1611672		VERIZON WIRELESS	525021			-76.02	U
10/23/2015	INEI	I1611737		VERIZON WIRELESS	525021		630.12		U
10/23/2015	INEI	I1611737		VERIZON WIRELESS	525021			-630.12	U
				ENDING BALANCE: Smart Phone Charges	525021	8,880.00	2,832.95	6,047.05	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,997.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		245.90		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		248.44		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		253.35		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		256.50		U
				ENDING BALANCE: E-mail Service Charges	525041	2,997.00	1,004.19	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	43,500.00			U
07/28/2015	PORD	P1601034		U S POSTAL SERVICE - LEXING	525100			980.00	U
07/28/2015	INEI	I1601960		U S POSTAL SERVICE - LEXING	525100		980.00		U
07/28/2015	INEI	I1601960		U S POSTAL SERVICE - LEXING	525100			-980.00	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		3,233.76		U



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				GF / County Ordinary	1000				
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		3,404.31		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3,369.47		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		3,695.85		U
ENDING BALANCE: Postage					525100	43,500.00	14,683.39	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	20,355.00			U
07/07/2015	INNI	TR19580		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19579		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19578		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/07/2015	INNI	TR19577		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/30/2015	INNI	CR16084		CRIBBS SANDWICH & SWEET SHO	525210		65.32		U
08/03/2015	INNI	TR22552		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/03/2015	INNI	TR22554		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/03/2015	INNI	TR22551		SOUTH CAROLINA SUMMARY COUR	525210		345.00		U
08/31/2015	INNI	TR22555		ADAMS, REBECCA L.	525210		372.29		U
09/04/2015	INNI	TR22554A		REINHART, GARY W.	525210		573.10		U
09/04/2015	INNI	TR22551A		JOHNSON, MATTHEW A.	525210		549.58		U
09/04/2015	INNI	TR22552A		MORGAN, GARY	525210		720.86		U
09/11/2015	INNI	EX22554		REINHART, GARY W.	525210		122.67		U
09/12/2015	INNI	EX22551		JOHNSON, MATTHEW A.	525210		95.39		U
09/12/2015	INNI	EX22552		MORGAN, GARY	525210		148.27		U
10/14/2015	INNI	CR16256		CRIBBS SANDWICH & SWEET SHO	525210		48.18		U
10/14/2015	INNI	I1607730		MARC CASIMIR	525210		13.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,355.00	4,243.66	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	6,005.00			U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
07/01/2015	PORD	P1600330		SC LEGISLATIVE COUNCIL	525230			225.00	U
09/24/2015	INNI	CR16209		PHILLIPS, CATHERINE	525230		25.00		U

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				GF / County Ordinary	1000				
09/24/2015	INNI	CR16210		SC SECRETARY OF STATE	525230		75.00		U
10/01/2015	PORD	P1602014		WEST PUBLISHING CORPORATION	525230			170.13	U
10/21/2015	INNI	CR16254		SC SECRETARY OF STATE	525230		25.00		U
10/21/2015	INEI	I1612331		WEST PUBLISHING CORPORATION	525230		170.13		U
10/21/2015	INEI	I1612331		WEST PUBLISHING CORPORATION	525230			-170.13	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,005.00	295.13	2,025.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	6,000.00			U
07/01/2015	INNI	I1600838		WATERS, JOY	525240		9.20		U
07/05/2015	INNI	I1600837		MYERS, ARTHUR	525240		24.15		U
07/12/2015	INNI	I1600985		MYERS, ARTHUR	525240		24.15		U
07/22/2015	INNI	I1602523		COCKRELL, TERESA	525240		20.70		U
07/26/2015	INNI	I1602311		WHITTLE, SCOTT D.	525240		80.50		U
07/30/2015	INNI	I1602177		MORGAN, GARY	525240		103.50		U
08/02/2015	INNI	I1602178		MYERS, ARTHUR	525240		48.30		U
08/03/2015	INNI	I1605292		REINHART, GARY W.	525240		27.03		U
08/21/2015	INNI	I1603616		DOOLEY III, ALBERT J.	525240		103.50		U
08/21/2015	INNI	I1603617		MYERS, ARTHUR	525240		207.00		U
08/21/2015	INNI	I1604013		WHITTLE, SCOTT D.	525240		233.45		U
08/30/2015	INNI	I1604014		MORGAN, GARY	525240		103.50		U
09/06/2015	INNI	I1606643		DOOLEY III, ALBERT J.	525240		40.25		U
09/06/2015	INNI	I1606886		DOOLEY III, ALBERT J.	525240		40.25		U
09/07/2015	INNI	I1604529		MYERS, ARTHUR	525240		72.45		U
09/13/2015	INNI	I1605293		REINHART, GARY W.	525240		48.30		U
09/20/2015	INNI	I1607726		WHITTLE, SCOTT D.	525240		103.50		U
09/25/2015	INNI	I1607122		MORGAN, GARY	525240		27.60		U
09/27/2015	INNI	I1606339		MYERS, ARTHUR	525240		24.15		U
10/02/2015	CNNI	A0430588	I1606643	DOOLEY III, ALBERT J.	525240		-40.25		U
10/11/2015	INNI	I1607339		MYERS, ARTHUR	525240		24.15		U
10/21/2015	INNI	I1609189		WHITTLE, SCOTT D.	525240		119.60		U
10/26/2015	INNI	I1608756		MORGAN, GARY	525240		55.20		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	1,500.18	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525301	35,000.00			U
07/08/2015	INNI	I1602729		TOWN OF LEXINGTON	525301		281.20		U
07/13/2015	INNI	I1602802		SCE&G	525301		3,423.52		U

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				GF / County Ordinary	1000				
08/07/2015	INNI	I1604660		TOWN OF LEXINGTON	525301		274.48		U
08/07/2015	INNI	I1604669		SCE&G	525301		3,331.09		U
09/08/2015	INNI	I1607655		TOWN OF LEXINGTON	525301		503.65		U
09/10/2015	INNI	I1606869		SCE&G	525301		3,035.28		U
10/12/2015	INNI	I1609241		TOWN OF LEXINGTON	525301		278.94		U
10/15/2015	INNI	I1609508		SCE&G	525301		2,574.94		U
ENDING BALANCE: Util / Courthouse					525301	35,000.00	13,703.10	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525312	5,119.00			U
07/13/2015	INNI	I1602802		SCE&G	525312		433.55		U
07/21/2015	INNI	I1602796		BATESBURG-LEESVILLE DEPARTM	525312		68.61		U
08/07/2015	INNI	I1604669		SCE&G	525312		427.89		U
08/14/2015	INNI	I1604723		BATESBURG-LEESVILLE DEPARTM	525312		50.39		U
09/10/2015	INNI	I1606869		SCE&G	525312		399.48		U
09/15/2015	INNI	I1607176		BATESBURG-LEESVILLE DEPARTM	525312		59.50		U
10/14/2015	INNI	I1609033		BATESBURG-LEESVILLE DEPARTM	525312		59.50		U
10/15/2015	INNI	I1609508		SCE&G	525312		279.42		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,119.00	1,778.34	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	8,252.00			U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		232.23		U
07/23/2015	INNI	I1603475		SCE&G	525331		571.92		U
07/23/2015	INNI	I1603475		SCE&G	525331		1.10		U
08/06/2015	INNI	I1604658		TOWN OF LEXINGTON	525331		228.89		U
08/21/2015	INNI	I1605759		SCE&G	525331		537.86		U
08/21/2015	INNI	I1605759		SCE&G	525331		1.06		U
09/08/2015	INNI	I1607240		TOWN OF LEXINGTON	525331		202.49		U
09/22/2015	INNI	I1608417		SCE&G	525331		1.10		U
09/22/2015	INNI	I1608417		SCE&G	525331		519.69		U
10/12/2015	INNI	I1609237		TOWN OF LEXINGTON	525331		185.83		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,252.00	2,482.17	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525351	6,033.00			U
07/23/2015	INNI	I1603475		SCE&G	525351		590.66		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1603700		CITY OF CAYCE	525351		91.51		U
08/21/2015	INNI	I1605759		SCE&G	525351		499.50		U
09/22/2015	INNI	I1608417		SCE&G	525351		460.66		U
10/13/2015	INNI	I1608353		CITY OF CAYCE	525351		91.80		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,033.00	1,734.13	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	11,020.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		1,213.91		U
08/07/2015	INNI	I1604669		SCE&G	525353		1,213.91		U
09/10/2015	INNI	I1606869		SCE&G	525353		993.19		U
10/15/2015	INNI	I1609508		SCE&G	525353		641.06		U
ENDING BALANCE: Util / Magistrate District #4					525353	11,020.00	4,062.07	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525387	9,611.00			U
07/14/2015	INNI	I1604721		CAROLINA WATER SERVICE INC	525387		202.91		U
07/23/2015	INNI	I1603475		SCE&G	525387		674.35		U
08/14/2015	INNI	I1607183		CAROLINA WATER SERVICE INC	525387		215.43		U
08/21/2015	INNI	I1605759		SCE&G	525387		753.48		U
09/14/2015	INNI	I1609038		CAROLINA WATER SERVICE INC	525387		206.81		U
09/14/2015	INNI	I1609670		CAROLINA WATER SERVICE INC	525387		206.81		U
09/22/2015	INNI	I1608417		SCE&G	525387		628.53		U
10/15/2015	INNI	I1611269		CAROLINA WATER SERVICE INC	525387		210.18		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,611.00	3,098.50	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525388	7,884.00			U
07/13/2015	INNI	I1602802		SCE&G	525388		9.30		U
07/13/2015	INNI	I1602802		SCE&G	525388		825.15		U
07/28/2015	INNI	I1602791		CITY OF COLUMBIA	525388		60.57		U
08/07/2015	INNI	I1604669		SCE&G	525388		9.30		U
08/07/2015	INNI	I1604669		SCE&G	525388		820.99		U
08/27/2015	INNI	I1604716		CITY OF COLUMBIA	525388		55.74		U
09/10/2015	INNI	I1606869		SCE&G	525388		9.79		U
09/10/2015	INNI	I1606869		SCE&G	525388		725.05		U
09/24/2015	INNI	I1606981		CITY OF COLUMBIA	525388		56.24		U

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				GF / County Ordinary	1000				
10/15/2015	INNI	I1609508		SCE&G	525388		9.30		U
10/15/2015	INNI	I1609508		SCE&G	525388		474.58		U
ENDING BALANCE:		Util / Lincreek Dr			525388	7,884.00	3,056.01	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	3,673.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		9.72		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		21.57		U
07/13/2015	INNI	I1602802		SCE&G	525389		374.87		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		29.14		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		10.75		U
08/07/2015	INNI	I1604669		SCE&G	525389		374.52		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		7.21		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		24.79		U
09/10/2015	INNI	I1606869		SCE&G	525389		341.96		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		2.86		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		15.62		U
10/15/2015	INNI	I1609508		SCE&G	525389		362.76		U
ENDING BALANCE:		Util / Judicial Center			525389	3,673.00	1,575.77	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525500	180.00			U
ENDING BALANCE:		Laundry & Linen Service			525500	180.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527010	75,000.00			U
07/01/2015	INNI	I1609126		ROBIN P AUSTIN	527010		13.00		U
07/01/2015	INNI	I1609128		JAMES T BLALOCK	527010		13.00		U
07/01/2015	INNI	I1609131		SANDRA L CONLEY	527010		13.00		U
07/01/2015	INNI	I1609133		YVONNE C CONLEY	527010		13.00		U
07/01/2015	INNI	I1609134		GEORGE J GLASSMIRE	527010		13.00		U
07/01/2015	INNI	I1609136		TINA M HATCHER	527010		13.00		U

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				GF / County Ordinary	1000				
07/01/2015	INNI	I1609137		ASHLEY N HOWELL	527010		13.00		U
07/01/2015	INNI	I1609139		MARK C MELICHAR	527010		13.00		U
07/01/2015	INNI	I1609141		CIERRA S MITCHELL	527010		13.00		U
07/01/2015	INNI	I1609142		DENNIS L QUICK	527010		13.00		U
07/01/2015	INNI	I1609144		MELISSA A QUINTON	527010		13.00		U
07/01/2015	INNI	I1609146		JUDY L ROLAND	527010		13.00		U
07/01/2015	INNI	I1609148		ROXANNE N SCHERMAN	527010		13.00		U
07/01/2015	INNI	I1609150		VICKI D SEARS	527010		13.00		U
07/01/2015	INNI	I1609152		JOSEPH D TAYLOR JR	527010		13.00		U
07/01/2015	INNI	I1609154		GERALD O TERRELL JR	527010		13.00		U
07/01/2015	INNI	I1609156		MARTIN T TILL	527010		13.00		U
07/01/2015	INNI	I1609158		JILL L TURNER	527010		13.00		U
07/01/2015	INNI	I1609161		ROBERT D VIOLETTE	527010		13.00		U
07/01/2015	INNI	I1609163		TERRI L WATKINS	527010		13.00		U
07/01/2015	INNI	I1609165		CLAUDIA R WOOD	527010		13.00		U
07/08/2015	INNI	I1600901		GINA L BRANDENBURG	527010		13.00		U
07/08/2015	INNI	I1600902		TAYLOR V BURKETT	527010		13.00		U
07/08/2015	INNI	I1600903		DARRYL L COLEMAN SR	527010		13.00		U
07/08/2015	INNI	I1600904		SUSANNE W CROSS	527010		13.00		U
07/08/2015	INNI	I1600905		KATHY S DANKO	527010		13.00		U
07/08/2015	INNI	I1600906		KIMBERLEY B DELK	527010		13.00		U
07/08/2015	INNI	I1600907		ANDRE P FELDER JR	527010		13.00		U
07/08/2015	INNI	I1600908		SANDRA H GREENE	527010		13.00		U
07/08/2015	INNI	I1600909		JOHN E HALEY	527010		13.00		U
07/08/2015	INNI	I1600910		SHARON A HAWES	527010		13.00		U
07/08/2015	INNI	I1600911		SCOTT HORTON	527010		13.00		U
07/08/2015	INNI	I1600912		AUDREY G HUTCHINS	527010		13.00		U
07/08/2015	INNI	I1600913		JASON K ISENHOWER	527010		13.00		U
07/08/2015	INNI	I1600914		EARLE M MARSH JR	527010		13.00		U
07/08/2015	INNI	I1600915		JENNIFER H MCSWAIN	527010		13.00		U
07/08/2015	INNI	I1600916		EVELYN RODRIGUEZ	527010		13.00		U
07/08/2015	INNI	I1600917		JEFFREY A SHULL	527010		13.00		U
07/08/2015	INNI	I1600918		JOHN T STACK	527010		13.00		U
07/08/2015	INNI	I1600919		RONALD A STAFFORD	527010		13.00		U
07/08/2015	INNI	I1600920		KIM T WESTON	527010		13.00		U
07/08/2015	INNI	I1600921		PHYLLIS L WICKER	527010		13.00		U
07/08/2015	INNI	I1600922		SERENA A WILLIAMSON	527010		13.00		U
07/08/2015	INNI	I1600923		MELVIN YOMANS	527010		13.00		U
07/09/2015	INNI	I1601148		CHRISTINA D BEARD	527010		13.00		U
07/09/2015	INNI	I1601149		GLENDA J BELT	527010		13.00		U

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				GF / County Ordinary	1000				
07/09/2015	INNI	I1601150		EDWARD D BRIGHT	527010		13.00		U
07/09/2015	INNI	I1601151		ALESHIA M CALDWELL	527010		13.00		U
07/09/2015	INNI	I1601152		RACHEL L COLEMAN	527010		13.00		U
07/09/2015	INNI	I1601153		JESSIE E CONNESS	527010		13.00		U
07/09/2015	INNI	I1601154		ESTEFANI G DOMINGUES	527010		13.00		U
07/09/2015	INNI	I1601155		KENNETH E EARLE	527010		13.00		U
07/09/2015	INNI	I1601156		TAMALA M HALL	527010		13.00		U
07/09/2015	INNI	I1601157		ERIC D HARLESS	527010		13.00		U
07/09/2015	INNI	I1601158		NICHOLAS S HUTTO	527010		13.00		U
07/09/2015	INNI	I1601159		ALISHA D JONES	527010		13.00		U
07/09/2015	INNI	I1601160		ROBERT E KILLIAN III	527010		13.00		U
07/09/2015	INNI	I1601161		ISAAC LAURA	527010		13.00		U
07/09/2015	INNI	I1601162		STEPHEN A MILLS	527010		13.00		U
07/09/2015	INNI	I1601163		BETH B MULLINS	527010		13.00		U
07/09/2015	INNI	I1601164		CATHERINE J REISCH	527010		13.00		U
07/09/2015	INNI	I1601165		MARILYN RODRIGUEZ ISERN	527010		13.00		U
07/09/2015	INNI	I1601166		ERNEST R THOMPSON	527010		13.00		U
07/09/2015	INNI	I1601167		JOANN TRONCOSO	527010		13.00		U
07/15/2015	INNI	I1601325		CAMERAON S BAKER	527010		13.00		U
07/15/2015	INNI	I1601326		BEVERLY A BRANDT	527010		13.00		U
07/15/2015	INNI	I1601327		SAMANTHA D CAMMONS	527010		13.00		U
07/15/2015	INNI	I1601328		KEVIN A CLARK	527010		13.00		U
07/15/2015	INNI	I1601329		DURHAM D DORMAN	527010		13.00		U
07/15/2015	INNI	I1601330		BYRON P GUNTER	527010		13.00		U
07/15/2015	INNI	I1601331		JEAN Z HOOPER	527010		13.00		U
07/15/2015	INNI	I1601332		ANGELA B HUGIE	527010		13.00		U
07/15/2015	INNI	I1601333		MARSHA K MASON	527010		13.00		U
07/15/2015	INNI	I1601334		RICHARD E MATTSON	527010		13.00		U
07/15/2015	INNI	I1601335		JOSEPH D MCMILLAN	527010		13.00		U
07/15/2015	INNI	I1601336		SHERRY L MURILLO	527010		13.00		U
07/15/2015	INNI	I1601337		KEVIN F NAILS	527010		13.00		U
07/15/2015	INNI	I1601338		TRISTAN A PRICE	527010		13.00		U
07/15/2015	INNI	I1601339		SHANIRA I SAVAGE	527010		13.00		U
07/15/2015	INNI	I1601340		TRAVIS E SCOTT	527010		13.00		U
07/15/2015	INNI	I1601341		ANDREW M SHIREY	527010		13.00		U
07/15/2015	INNI	I1601342		DAVID K J SLICE	527010		13.00		U
07/15/2015	INNI	I1601343		JENNIFER E STROCK	527010		13.00		U
07/15/2015	INNI	I1601344		DEMETRIUS STROMAN	527010		13.00		U
07/15/2015	INNI	I1601345		MARK A VADASZ	527010		13.00		U
07/15/2015	INNI	I1601346		RODNEY D WATTERS	527010		13.00		U

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				GF / County Ordinary	1000				
07/15/2015	INNI	I1601347		MELISSA K WORROCK	527010		13.00		U
07/16/2015	INNI	I1601370		BRANDON K BARGAHEISER	527010		13.00		U
07/16/2015	INNI	I1601371		AL B BEARD	527010		13.00		U
07/16/2015	INNI	I1601372		EMINA K BLACK	527010		13.00		U
07/16/2015	INNI	I1601373		ROGER D BRAZELL III	527010		13.00		U
07/16/2015	INNI	I1601374		WAYNE D CORLEY	527010		13.00		U
07/16/2015	INNI	I1601375		ANTHONY J GALIANI	527010		13.00		U
07/16/2015	INNI	I1601376		GARY S HEICHELBECH	527010		13.00		U
07/16/2015	INNI	I1601377		MAXINE L HENRY	527010		13.00		U
07/16/2015	INNI	I1601378		BRYOR J HOOKER	527010		13.00		U
07/16/2015	INNI	I1601379		STEPHANIE A JONES-FITTS	527010		13.00		U
07/16/2015	INNI	I1601380		JAYNE K KEARNS	527010		13.00		U
07/16/2015	INNI	I1601381		JAMES K KEEFE	527010		13.00		U
07/16/2015	INNI	I1601382		RYAN KIRKBRIDE	527010		13.00		U
07/16/2015	INNI	I1601383		RICHARD W MONK	527010		13.00		U
07/16/2015	INNI	I1601384		RAKESH B PATEL	527010		13.00		U
07/16/2015	INNI	I1601385		HAROLD J PICKNEY	527010		13.00		U
07/16/2015	INNI	I1601386		CAROL D SANDUSKY	527010		13.00		U
07/16/2015	INNI	I1601387		CANDICE S SHRUM	527010		13.00		U
07/16/2015	INNI	I1601388		DENISE W SMITH	527010		13.00		U
07/16/2015	INNI	I1601389		CHRISTOPHER R WHITEHEAD	527010		13.00		U
07/17/2015	CNNI	A0427743	I1601336	SHERRY L MURILLO	527010		-13.00		U
07/17/2015	INNI	I1601348		JOHN E ADAIR	527010		13.00		U
07/17/2015	INNI	I1601349		CHRISTOPHER C BEYM	527010		13.00		U
07/17/2015	INNI	I1601350		PAMELA S BREWER	527010		13.00		U
07/17/2015	INNI	I1601351		THERESA R DILLON-BEATY	527010		13.00		U
07/17/2015	INNI	I1601352		RONALD R FARMER	527010		13.00		U
07/17/2015	INNI	I1601353		DEBORAH W JACKSON	527010		13.00		U
07/17/2015	INNI	I1601354		TONY D JACKSON	527010		13.00		U
07/17/2015	INNI	I1601355		QUEEN E JOHNSON	527010		13.00		U
07/17/2015	INNI	I1601356		SYLVIA H MATTHEWS	527010		13.00		U
07/17/2015	INNI	I1601357		STEPHEN A MCCOY	527010		13.00		U
07/17/2015	INNI	I1601358		FRANCIS A MCNALL III	527010		13.00		U
07/17/2015	INNI	I1601359		LEWIS E MILLIGAN	527010		13.00		U
07/17/2015	INNI	I1601360		ROBERT J ORMSBY III	527010		13.00		U
07/17/2015	INNI	I1601361		MELANIE G PERKINS	527010		13.00		U
07/17/2015	INNI	I1601362		JOSEPH M PUKL JR	527010		13.00		U
07/17/2015	INNI	I1601363		JERRY P RENGERING	527010		13.00		U
07/17/2015	INNI	I1601364		THOMAS P RIVERS	527010		13.00		U
07/17/2015	INNI	I1601365		DANIEL K SCOGGINS	527010		13.00		U



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				GF / County Ordinary	1000				
07/17/2015	INNI	I1601366		JUDITH B SEALS	527010		13.00		U
07/17/2015	INNI	I1601367		EVAN B STAUB	527010		13.00		U
07/17/2015	INNI	I1601368		JESSICA B STONE	527010		13.00		U
07/17/2015	INNI	I1601369		HENRIETTA D STROHECKER	527010		13.00		U
07/21/2015	INNI	I1601924		MICHAEL D BALL	527010		13.00		U
07/21/2015	INNI	I1601925		LISA K BENSON	527010		13.00		U
07/21/2015	INNI	I1601926		WILLIAM L BISHOP JR	527010		13.00		U
07/21/2015	INNI	I1601927		TIMOTHY D DEBLOCK	527010		13.00		U
07/21/2015	INNI	I1601928		STEVEN W ESTEP	527010		13.00		U
07/21/2015	INNI	I1601929		HARRY C FLAKE	527010		13.00		U
07/21/2015	INNI	I1601930		JESSICA J HAWTHORNE	527010		13.00		U
07/21/2015	INNI	I1601931		LARRI S HOLCOMB	527010		13.00		U
07/21/2015	INNI	I1601932		VENUS H MACE	527010		13.00		U
07/21/2015	INNI	I1601933		HOWARD W MASON	527010		13.00		U
07/21/2015	INNI	I1601934		JOHN H MCKEOWN	527010		13.00		U
07/21/2015	INNI	I1601935		CHRISTOPHER R MELE	527010		13.00		U
07/21/2015	INNI	I1601936		ANGELA R MELTON	527010		13.00		U
07/21/2015	INNI	I1601937		NICOLE F MONTE	527010		13.00		U
07/21/2015	INNI	I1601938		JEFFREY L PEARSON	527010		13.00		U
07/21/2015	INNI	I1601939		HUGH D PERRY III	527010		13.00		U
07/21/2015	INNI	I1601940		JOHN G PRITCHETT	527010		13.00		U
07/21/2015	INNI	I1601941		LEE T REA	527010		13.00		U
07/21/2015	INNI	I1601942		MARCUS J REED	527010		13.00		U
07/21/2015	INNI	I1601943		STEPHANIE B SALEEBY	527010		13.00		U
07/21/2015	INNI	I1601944		TEQUILA B SPEARS	527010		13.00		U
07/21/2015	INNI	I1601945		FREIDA S SPIVEY	527010		13.00		U
07/21/2015	INNI	I1601946		KATHERINE M STOKES	527010		13.00		U
07/21/2015	INNI	I1601947		WENDY G SUTOR	527010		13.00		U
07/21/2015	INNI	I1601948		SHAWANDA D TOLEN	527010		13.00		U
07/21/2015	INNI	I1601949		RALPH WESSINGER III	527010		13.00		U
07/21/2015	INNI	I1601950		JASSAMYN D WISE	527010		13.00		U
07/22/2015	INNI	I1601780		SUSAN K BANKHEAD	527010		13.00		U
07/22/2015	INNI	I1601781		KRISTIN B BEDENBAUGH	527010		13.00		U
07/22/2015	INNI	I1601782		WILLIAM A BOYKIN	527010		13.00		U
07/22/2015	INNI	I1601783		PATRICK R BRISBIN JR	527010		13.00		U
07/22/2015	INNI	I1601784		WILL J FLANDERS	527010		13.00		U
07/22/2015	INNI	I1601785		MYRTIS W FOWLER	527010		13.00		U
07/22/2015	INNI	I1601786		CHRISTIAN T HARRIS	527010		13.00		U
07/22/2015	INNI	I1601787		RUSSEL J HERBERT	527010		13.00		U
07/22/2015	INNI	I1601788		KALEB F KRISTOFER	527010		13.00		U

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				GF / County Ordinary	1000				
07/22/2015	INNI	I1601789		ANDREW D LINDLER	527010		13.00		U
07/22/2015	INNI	I1601790		JOAN S LOQUIST	527010		13.00		U
07/22/2015	INNI	I1601791		WILLIAM T MELVEN	527010		13.00		U
07/22/2015	INNI	I1601792		TREIKA N MYERS	527010		13.00		U
07/22/2015	INNI	I1601793		ANDREW M PEEK	527010		13.00		U
07/22/2015	INNI	I1601794		JOHN A SEARLES	527010		13.00		U
07/22/2015	INNI	I1601795		BRYAN D SHARPE	527010		13.00		U
07/22/2015	INNI	I1601796		STANLEY E SHEALY	527010		13.00		U
07/22/2015	INNI	I1601797		RAMON J SMITH JR	527010		13.00		U
07/22/2015	INNI	I1601798		BARBARA E TEUSINK	527010		13.00		U
07/23/2015	CNNI	A0427561	I1601161	ISAAC LAURA	527010		-13.00		U
07/23/2015	INNI	I1601682		ISAAC LAURIE	527010		13.00		U
07/23/2015	INNI	I1601799		JASON E AGEE	527010		13.00		U
07/23/2015	INNI	I1601800		JESSE M BARBARO	527010		13.00		U
07/23/2015	INNI	I1601801		SUSAN B BARNETT	527010		13.00		U
07/23/2015	INNI	I1601802		KIMBERLY N BOSKO	527010		13.00		U
07/23/2015	INNI	I1601803		MARK R BRACCI	527010		13.00		U
07/23/2015	INNI	I1601804		KIMBERLY L BRADSHAW	527010		13.00		U
07/23/2015	INNI	I1601805		CASIE W BRAZIER	527010		13.00		U
07/23/2015	INNI	I1601806		KRISTAL C BROOME	527010		13.00		U
07/23/2015	INNI	I1601807		MOMOH L FOH	527010		13.00		U
07/23/2015	INNI	I1601808		JOHN E GARRISON	527010		13.00		U
07/23/2015	INNI	I1601809		TANNER M HEDRICK	527010		13.00		U
07/23/2015	INNI	I1601810		JOSEPH S LAMB	527010		13.00		U
07/23/2015	INNI	I1601811		EMILY J LYNN	527010		13.00		U
07/23/2015	INNI	I1601812		CAITLIN S MATHIAS	527010		13.00		U
07/23/2015	INNI	I1601813		MICHAEL A MICHAELSKI	527010		13.00		U
07/23/2015	INNI	I1601814		CALVIN S MILHOUSE	527010		13.00		U
07/23/2015	INNI	I1601815		LEIGH A MILLER	527010		13.00		U
07/23/2015	INNI	I1601816		LISA A PETERSON	527010		13.00		U
07/23/2015	INNI	I1601817		MICHAEL W RABON	527010		13.00		U
07/23/2015	INNI	I1601818		SAVANNA H SUGGS	527010		13.00		U
07/23/2015	INNI	I1601819		DULANY B WEAVER	527010		13.00		U
07/23/2015	INNI	I1601820		RICKY G WILKINSON	527010		13.00		U
07/27/2015	INNI	I1601909		CANDACE F ARNOLD	527010		13.00		U
07/27/2015	INNI	I1601910		JANICE E BREAZELL	527010		13.00		U
07/27/2015	INNI	I1601911		LAURIE G BRUCE	527010		13.00		U
07/27/2015	INNI	I1601912		TIMOTHY L DODGE	527010		13.00		U
07/27/2015	INNI	I1601913		JEFFERY J DONALDSON	527010		13.00		U
07/27/2015	INNI	I1601914		LORENA S DUBOSE	527010		13.00		U

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				GF / County Ordinary	1000				
07/27/2015	INNI	I1601915		MICHELLE K FALLAW	527010		13.00		U
07/27/2015	INNI	I1601916		CAROL M HUCKABEE	527010		13.00		U
07/27/2015	INNI	I1601917		SHANNON D KYZER	527010		13.00		U
07/27/2015	INNI	I1601918		DENNIS M MCANALL	527010		13.00		U
07/27/2015	INNI	I1601919		CHARLES R MCCRAW	527010		13.00		U
07/27/2015	INNI	I1601920		SAYPHINH SOUPAPHANH	527010		13.00		U
07/27/2015	INNI	I1601921		LEAH B SOX	527010		13.00		U
07/27/2015	INNI	I1601922		MICHAEL R TUTEN	527010		13.00		U
07/27/2015	INNI	I1601923		JOANNE W WEBSTER-OSBORNE	527010		13.00		U
07/29/2015	INNI	I1602364		JEFFREY W BERNAGOZZI	527010		13.00		U
07/29/2015	INNI	I1602365		JAMES N BURTON	527010		13.00		U
07/29/2015	INNI	I1602366		JAMES R CORLEY	527010		13.00		U
07/29/2015	INNI	I1602367		SARA D DAMEWOOD	527010		13.00		U
07/29/2015	INNI	I1602368		CINDY P GOFF	527010		13.00		U
07/29/2015	INNI	I1602369		JOHN W HARDIN	527010		13.00		U
07/29/2015	INNI	I1602370		MELANIE S HOLSTEIN	527010		13.00		U
07/29/2015	INNI	I1602371		DENA D HOWARD	527010		13.00		U
07/29/2015	INNI	I1602372		TERESA M JOHNSON	527010		13.00		U
07/29/2015	INNI	I1602373		RANDY S MCKIEVER	527010		13.00		U
07/29/2015	INNI	I1602374		ZACHARY K MOORE	527010		13.00		U
07/29/2015	INNI	I1602375		RICHARD L PERKINS JR	527010		13.00		U
07/29/2015	INNI	I1602376		PHYLLIS M SIMPKINS	527010		13.00		U
07/29/2015	INNI	I1602377		NEIL W SMITH	527010		13.00		U
07/29/2015	INNI	I1602378		RHONDA P TAYLOR	527010		13.00		U
07/29/2015	INNI	I1602379		DONALD J TURNER	527010		13.00		U
07/29/2015	INNI	I1602380		JAMES A WELLS	527010		13.00		U
07/29/2015	INNI	I1602381		ALAN S WILLIAMS	527010		13.00		U
07/29/2015	INNI	I1602382		TESSYA M WINTERS	527010		13.00		U
07/30/2015	INNI	I1602118		DANIEL T BAKER	527010		13.00		U
07/30/2015	INNI	I1602119		JEFFREY L BANKS	527010		13.00		U
07/30/2015	INNI	I1602120		JASON D BENTON	527010		13.00		U
07/30/2015	INNI	I1602121		ROBERT L BEYERSDORFER	527010		13.00		U
07/30/2015	INNI	I1602122		DEMETRIUS T CUNNINGHAM	527010		13.00		U
07/30/2015	INNI	I1602123		THERESA E DOUGLAS	527010		13.00		U
07/30/2015	INNI	I1602124		STEVEN R FITTS	527010		13.00		U
07/30/2015	INNI	I1602125		MEGAN C GUNTER	527010		13.00		U
07/30/2015	INNI	I1602126		KEVIN N HAGE	527010		13.00		U
07/30/2015	INNI	I1602127		KIMBERLY L HAYDEN	527010		13.00		U
07/30/2015	INNI	I1602128		NINA L KNIGHT	527010		13.00		U
07/30/2015	INNI	I1602129		STEPHEN E KONARSKI	527010		13.00		U

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				GF / County Ordinary	1000				
07/30/2015	INNI	I1602130		ROY G MACK	527010		13.00		U
07/30/2015	INNI	I1602131		JENNIFER A MAYO	527010		13.00		U
07/30/2015	INNI	I1602132		KATHERINE K MCGILL	527010		13.00		U
07/30/2015	INNI	I1602133		CHARLES R MEATHRELL	527010		13.00		U
07/30/2015	INNI	I1602134		ROBERT A MONASTRA	527010		13.00		U
07/30/2015	INNI	I1602135		REBECCA L MORGAN	527010		13.00		U
07/30/2015	INNI	I1602136		WARREN J OWENS	527010		13.00		U
07/30/2015	INNI	I1602137		SANDRA R PLATT	527010		13.00		U
07/30/2015	INNI	I1602138		TERRANCE POWELL	527010		13.00		U
07/30/2015	INNI	I1602139		KARA L RICHARDSON	527010		13.00		U
07/30/2015	INNI	I1602140		NANCY K ROSS	527010		13.00		U
07/30/2015	INNI	I1602141		NANCY L RUDOLPH-SCOTT	527010		13.00		U
07/30/2015	INNI	I1602142		LAUREN E SHARPE	527010		13.00		U
07/30/2015	INNI	I1602143		DEBORAH F STOCKMAN	527010		13.00		U
07/30/2015	INNI	I1602144		DARLENE S VANOMEN	527010		13.00		U
07/30/2015	INNI	I1602145		HOYT L WILLIAMS III	527010		13.00		U
07/30/2015	INNI	I1602146		TAMMY D ADAMS	527010		13.00		U
07/30/2015	INNI	I1602147		CHARLENE F BAREFOOT	527010		13.00		U
07/30/2015	INNI	I1602148		AMY E BROPHEY	527010		13.00		U
07/30/2015	INNI	I1602149		MATTHEW CHAPMAN	527010		13.00		U
07/30/2015	INNI	I1602150		PENNY R COOK	527010		13.00		U
07/30/2015	INNI	I1602151		GEORGETTE I DAVID	527010		13.00		U
07/30/2015	INNI	I1602152		KRISTIN A DEANS	527010		13.00		U
07/30/2015	INNI	I1602153		TONY R DICKEY	527010		13.00		U
07/30/2015	INNI	I1602154		HOLLIS L ELLISON	527010		13.00		U
07/30/2015	INNI	I1602155		DWAYNE R FISHER	527010		13.00		U
07/30/2015	INNI	I1602156		JASON B GERRISH	527010		13.00		U
07/30/2015	INNI	I1602157		ALEXANDRA GONZALEZ	527010		13.00		U
07/30/2015	INNI	I1602158		THERESA G GRAY	527010		13.00		U
07/30/2015	INNI	I1602159		DAWN C HENDRICKSON	527010		13.00		U
07/30/2015	INNI	I1602160		JILL M HOWARD	527010		13.00		U
07/30/2015	INNI	I1602161		FRANCES A MCMILLAN	527010		13.00		U
07/30/2015	INNI	I1602162		VIVIAN D PEARSON	527010		13.00		U
07/30/2015	INNI	I1602163		JOSHUA M RACKUS	527010		13.00		U
07/30/2015	INNI	I1602164		KENNETH D RIFE	527010		13.00		U
07/30/2015	INNI	I1602165		ADAM J RISH	527010		13.00		U
07/30/2015	INNI	I1602166		REBECCA S SOPER	527010		13.00		U
07/30/2015	INNI	I1602167		MICHAEL P THOMAS	527010		13.00		U
07/30/2015	INNI	I1602168		SCOTT A THOMAS	527010		13.00		U
07/30/2015	INNI	I1602169		GERTRUDE M VANOVER	527010		13.00		U

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				GF / County Ordinary	1000				
07/30/2015	INNI	I1602170		ANDREW D WARDYN	527010		13.00		U
07/30/2015	INNI	I1602171		MELISSA S WASHBURN	527010		13.00		U
08/04/2015	BD02	J1600303		ABT 16-021	527010	-789.00			U
08/05/2015	INNI	I1602482		BEVERLY BAILEY	527010		13.00		U
08/05/2015	INNI	I1602483		KIMBERLY A BLACKMON	527010		13.00		U
08/05/2015	INNI	I1602484		MARGARET B CARLEN	527010		13.00		U
08/05/2015	INNI	I1602485		MICHAEL K COLLINS	527010		13.00		U
08/05/2015	INNI	I1602486		ANDY DUYN	527010		13.00		U
08/05/2015	INNI	I1602487		DENISE C FARIS	527010		13.00		U
08/05/2015	INNI	I1602488		LAFE L FIGGARS JR	527010		13.00		U
08/05/2015	INNI	I1602489		JOSEPH D HILLYER JR	527010		13.00		U
08/05/2015	INNI	I1602490		DANIEL R HORSLEY	527010		13.00		U
08/05/2015	INNI	I1602491		CHAREASSA C KESSINGER	527010		13.00		U
08/05/2015	INNI	I1602492		ANGELA F LESZCZYNSKI	527010		13.00		U
08/05/2015	INNI	I1602493		DAVID W YARBOROUGH	527010		13.00		U
08/05/2015	INNI	I1602499		BRYAN K ADAMS	527010		13.00		U
08/05/2015	INNI	I1602500		APRIL D BEALE	527010		13.00		U
08/05/2015	INNI	I1602501		PHILLIP A BENNETT	527010		13.00		U
08/05/2015	INNI	I1602502		RONALD E BRYANT	527010		13.00		U
08/05/2015	INNI	I1602503		DEBORAH B CREWS	527010		13.00		U
08/05/2015	INNI	I1602504		TONI L CULLINS	527010		13.00		U
08/05/2015	INNI	I1602505		ALLEN L DOOLEY JR	527010		13.00		U
08/05/2015	INNI	I1602506		MICHAEL E HARDING	527010		13.00		U
08/05/2015	INNI	I1602507		CHAD S HARMON	527010		13.00		U
08/05/2015	INNI	I1602508		ALYSSA D HARRY	527010		13.00		U
08/05/2015	INNI	I1602509		BETHANY P KELLIS	527010		13.00		U
08/05/2015	INNI	I1602510		COURTNEY E LACKEY	527010		13.00		U
08/05/2015	INNI	I1602511		JAMES A MARRELLO	527010		13.00		U
08/05/2015	INNI	I1602512		KRISTINA W MCLELLAN	527010		13.00		U
08/05/2015	INNI	I1602513		MARY J MOLYNEUX	527010		13.00		U
08/05/2015	INNI	I1602514		CHERYL V MORRISON	527010		13.00		U
08/05/2015	INNI	I1602515		WILLIAM H PHILLIPS	527010		13.00		U
08/05/2015	INNI	I1602516		TRAVIS J REED	527010		13.00		U
08/05/2015	INNI	I1602517		CLYDE T RISTER	527010		13.00		U
08/05/2015	INNI	I1602518		EMILY P SCHRECK	527010		13.00		U
08/05/2015	INNI	I1602519		DEBORAH M SHEALY	527010		13.00		U
08/05/2015	INNI	I1602520		JESSICA R SZYMANSKI	527010		13.00		U
08/05/2015	INNI	I1602521		LAURA B TOUCHBERRY	527010		13.00		U
08/05/2015	INNI	I1602522		STANLEY WILSON	527010		13.00		U
08/05/2015	INNI	I1602558		HEATHER G BRANNON	527010		13.00		U

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				GF / County Ordinary	1000				
08/05/2015	INNI	I1602559		JENNIFER R EMERSON	527010		13.00		U
08/05/2015	INNI	I1602560		MARY A FICKLING	527010		13.00		U
08/05/2015	INNI	I1602561		BEVERLY Y GARTMAN	527010		13.00		U
08/05/2015	INNI	I1602562		DOROTHY E GUNTER	527010		13.00		U
08/05/2015	INNI	I1602563		DESIREE S HARVEY	527010		13.00		U
08/05/2015	INNI	I1602564		SHELLEY M IVEY	527010		13.00		U
08/05/2015	INNI	I1602565		KENNETH M JOHNS	527010		13.00		U
08/05/2015	INNI	I1602566		KIMBERLY C KOKKO	527010		13.00		U
08/05/2015	INNI	I1602567		ASHLIE N LAMSON	527010		13.00		U
08/05/2015	INNI	I1602568		ASHLEY M SHARPE	527010		13.00		U
08/05/2015	INNI	I1602569		SALINA R TORRENCE	527010		13.00		U
08/05/2015	INNI	I1602570		GEORGE E VINING	527010		13.00		U
08/05/2015	INNI	I1602571		JEAN C WEYER	527010		13.00		U
08/05/2015	INNI	I1602572		ALEXIS T WINBURN	527010		13.00		U
08/05/2015	INNI	I1602573		ROBERT T ZIMMERMAN-REINTIZ	527010		13.00		U
08/06/2015	INNI	I1602731		SHELLEY G BOWEN	527010		13.00		U
08/06/2015	INNI	I1602741		REGINALD DAWKINS	527010		13.00		U
08/06/2015	INNI	I1602748		MARYANNE R GORDON	527010		13.00		U
08/06/2015	INNI	I1602756		JEFFREY C HARRISON	527010		13.00		U
08/06/2015	INNI	I1602759		JEREMIAH A HARVELL	527010		13.00		U
08/06/2015	INNI	I1602762		CHRISTIAN S HOLCOMBE	527010		13.00		U
08/06/2015	INNI	I1602764		JAMES F LOSCHIAVO	527010		13.00		U
08/06/2015	INNI	I1602765		BENJAMIN L MCKIE	527010		13.00		U
08/06/2015	INNI	I1602767		WILLIAM C MELVEN	527010		13.00		U
08/06/2015	INNI	I1602768		JODY W OVERCASH	527010		13.00		U
08/06/2015	INNI	I1602770		JAMES R PAYNE	527010		13.00		U
08/06/2015	INNI	I1602780		ELORA K SORNSON	527010		13.00		U
08/06/2015	INNI	I1602781		LAURA TAYLOR	527010		13.00		U
08/06/2015	INNI	I1602783		ELIZABETH N WELL	527010		13.00		U
08/07/2015	ICNI	I1602742		CYNTHIA M EARLEY	527010		-13.00		U
08/07/2015	ICNI	I1602747		SHEILA W EMENHEISER	527010		-13.00		U
08/07/2015	ICNI	I1602774		CHERYL A SEARS	527010		-13.00		U
08/07/2015	INNI	I1602526		CODY L BARTON	527010		13.00		U
08/07/2015	INNI	I1602527		LONNIE BROOKS	527010		13.00		U
08/07/2015	INNI	I1602528		SHIRLEY R BYRD	527010		13.00		U
08/07/2015	INNI	I1602529		TONY B GANTT	527010		13.00		U
08/07/2015	INNI	I1602530		MARGUERITE W TEAL	527010		13.00		U
08/07/2015	INNI	I1602531		TIFFANY L GRANT	527010		13.00		U
08/07/2015	INNI	I1602532		KELLY GREEN	527010		13.00		U
08/07/2015	INNI	I1602533		CHERYL S GRIGGS	527010		13.00		U

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				GF / County Ordinary	1000				
08/07/2015	INNI	I1602534		CHARLES W HAGGARD	527010		13.00		U
08/07/2015	INNI	I1602535		FRANKIE J HARRIS JR	527010		13.00		U
08/07/2015	INNI	I1602536		AMANDA L HODGE	527010		13.00		U
08/07/2015	INNI	I1602537		ALICE INGRAM	527010		13.00		U
08/07/2015	INNI	I1602538		MICHAEL W JACKSON	527010		13.00		U
08/07/2015	INNI	I1602539		ULYSSES LYKES JR	527010		13.00		U
08/07/2015	INNI	I1602540		COURTNEY W MICHON	527010		13.00		U
08/07/2015	INNI	I1602541		MICHAEL J MILLS	527010		13.00		U
08/07/2015	INNI	I1602542		MELINDA L MOBLEY	527010		13.00		U
08/07/2015	INNI	I1602543		SHARON P NOBLES	527010		13.00		U
08/07/2015	INNI	I1602544		NEIL PETERSEN	527010		13.00		U
08/07/2015	INNI	I1602545		MARK A RAVEN	527010		13.00		U
08/07/2015	INNI	I1602546		JOSHUA A SALONICH	527010		13.00		U
08/07/2015	INNI	I1602548		CANDACE L SPORTELLLO	527010		13.00		U
08/07/2015	INNI	I1602549		JUDITH A TOOLE	527010		13.00		U
08/07/2015	INNI	I1602550		MATTHEW R TRENTHAM	527010		13.00		U
08/07/2015	INNI	I1602551		MELISSA A VARN	527010		13.00		U
08/07/2015	INNI	I1602552		LENORA S WATSON-SUTTON	527010		13.00		U
08/07/2015	INNI	I1602553		ROCHELLE R WIDEMAN	527010		13.00		U
08/07/2015	INNI	I1602554		KIMBERLY K WILLIAMS	527010		13.00		U
08/07/2015	INNI	I1602555		ANDREA L WOLF	527010		13.00		U
08/07/2015	INNI	I1602735		JAMIL A CHOUDHURY	527010		26.00		U
08/07/2015	INNI	I1602739		ROBBIE S DAMRON	527010		26.00		U
08/07/2015	INNI	I1602742		CYNTHIA M EARLEY	527010		26.00		U
08/07/2015	INNI	I1602742		CYNTHIA M EARLEY	527010		13.00		U
08/07/2015	INNI	I1602747		SHEILA W EMENHEISER	527010		26.00		U
08/07/2015	INNI	I1602747		SHEILA W EMENHEISER	527010		13.00		U
08/07/2015	INNI	I1602772		CINDY K RYAN	527010		13.00		U
08/07/2015	INNI	I1602774		CHERYL A SEARS	527010		13.00		U
08/07/2015	INNI	I1602774		CHERYL A SEARS	527010		26.00		U
08/07/2015	INNI	I1602782		CHRISTY L TURNER	527010		26.00		U
08/07/2015	INNI	I1602785		RONALD A WILLIAMS JR	527010		26.00		U
08/11/2015	INNI	I1602680		TRACY B AULD	527010		13.00		U
08/11/2015	INNI	I1602682		JENNIFER L BAIERL	527010		13.00		U
08/11/2015	INNI	I1602683		ERIC S MARTHERS	527010		13.00		U
08/11/2015	INNI	I1602684		MARIE R BRINKLEY	527010		13.00		U
08/11/2015	INNI	I1602685		ANDREW B COHEN	527010		13.00		U
08/11/2015	INNI	I1602686		SARAH E COUNCIL	527010		13.00		U
08/11/2015	INNI	I1602688		DAVID C COURTNEY	527010		13.00		U
08/11/2015	INNI	I1602691		KIMBERLY J MAULDIN	527010		13.00		U

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				GF / County Ordinary	1000				
08/11/2015	INNI	I1602693		MELANIE S MAULDIN	527010		13.00		U
08/11/2015	INNI	I1602695		SHANNON M SMITH	527010		13.00		U
08/11/2015	INNI	I1602697		MARY V TARR	527010		13.00		U
08/11/2015	INNI	I1602699		KENNETH E VERBURG	527010		13.00		U
08/11/2015	INNI	I1602701		WILKINS S WEISS	527010		13.00		U
08/11/2015	INNI	I1602705		STEVEN J WELCH	527010		13.00		U
08/11/2015	INNI	I1602714		REBECCA J OSWALD	527010		13.00		U
08/11/2015	INNI	I1602715		RANDY L OTTO	527010		13.00		U
08/11/2015	INNI	I1602716		MARSHALL A RANSOM	527010		13.00		U
08/11/2015	INNI	I1602718		CECELIA R REINBOLD	527010		13.00		U
08/11/2015	INNI	I1602720		JOSEPH E SHARPE	527010		13.00		U
08/11/2015	INNI	I1602723		USHA D SHRIVASTAVA	527010		13.00		U
08/11/2015	INNI	I1602725		TAMILA D SIMPSON	527010		13.00		U
08/11/2015	INNI	I1602727		DEBORA L SLOAN	527010		13.00		U
08/14/2015	CNNI	A0428700	I1602693	MELANIE S MAULDIN	527010		-13.00		U
08/14/2015	INNI	CR16132		CRIBBS SANDWICH & SWEET SHO	527010		50.08		U
08/14/2015	INNI	I1603027		AIRAT A BAKIEV	527010		13.00		U
08/14/2015	INNI	I1603028		MICHAEL O BAUSCH	527010		13.00		U
08/14/2015	INNI	I1603029		JAMES R BERRY	527010		13.00		U
08/14/2015	INNI	I1603030		MORGAN L BOLDOC	527010		13.00		U
08/14/2015	INNI	I1603031		BRIAN G BOWMAN	527010		13.00		U
08/14/2015	INNI	I1603032		DAVID C BRYAN III	527010		13.00		U
08/14/2015	INNI	I1603033		THOMAS B CARSON	527010		13.00		U
08/14/2015	INNI	I1603034		LILA M COGDILL	527010		13.00		U
08/14/2015	INNI	I1603035		MARCIA A DOWNS	527010		13.00		U
08/14/2015	INNI	I1603036		KEVIN T EUBANKS	527010		13.00		U
08/14/2015	INNI	I1603037		CAROLE D FUZIOL	527010		13.00		U
08/14/2015	INNI	I1603038		DEIDRE W HARMON	527010		13.00		U
08/14/2015	INNI	I1603039		NICHOLAS L HESS	527010		13.00		U
08/14/2015	INNI	I1603040		JOHN A HIGHSMITH III	527010		13.00		U
08/14/2015	INNI	I1603041		CHARLES L INABINET	527010		13.00		U
08/14/2015	INNI	I1603042		CHRISTOPHER J KLAES	527010		13.00		U
08/14/2015	INNI	I1603043		DONALD R LAVOIE	527010		13.00		U
08/14/2015	INNI	I1603044		ROBERT A MAXWELL	527010		13.00		U
08/14/2015	INNI	I1603045		MARY E NOWICKI	527010		13.00		U
08/14/2015	INNI	I1603046		JAMES S PAULEY	527010		13.00		U
08/14/2015	INNI	I1603048		RONALD G SALEEBY	527010		13.00		U
08/14/2015	INNI	I1603050		QUINTIN A STROUD	527010		13.00		U
08/14/2015	INNI	I1603051		TIMOTHY C SWAIN	527010		13.00		U
08/14/2015	INNI	I1603053		STEVEN R TAYLOR	527010		13.00		U



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				GF / County Ordinary	1000				
08/14/2015	INNI	I1603054		APRIL N WILLIAMS	527010		13.00		U
08/14/2015	INNI	I1603056		IRVIN WOLF IV	527010		13.00		U
08/14/2015	INNI	I1603057		CHRISTINA A WORMUTH	527010		13.00		U
08/14/2015	INNI	I1603058		VIRGINIA S BENSON	527010		13.00		U
08/14/2015	INNI	I1603059		GERALD P BUTTON	527010		13.00		U
08/14/2015	INNI	I1603060		JUSTIN T COOK	527010		13.00		U
08/14/2015	INNI	I1603062		KAITLIN D OSWALT	527010		13.00		U
08/14/2015	INNI	I1603064		ERYKA L CRIDER	527010		13.00		U
08/14/2015	INNI	I1603065		ANNA J DUVAL	527010		13.00		U
08/14/2015	INNI	I1603068		FRANCIS X HALLORAN	527010		13.00		U
08/14/2015	INNI	I1603070		BARBARA D HARMAN	527010		13.00		U
08/14/2015	INNI	I1603071		MACY A HERRING	527010		13.00		U
08/14/2015	INNI	I1603074		RANDY D LANIER	527010		13.00		U
08/14/2015	INNI	I1603075		KATHERINE B LAPRAD	527010		13.00		U
08/14/2015	INNI	I1603076		HEATHER M LUCAS	527010		13.00		U
08/14/2015	INNI	I1603078		ANDREW S MALLORY	527010		13.00		U
08/14/2015	INNI	I1603079		DILLON M MCKENZIE	527010		13.00		U
08/14/2015	INNI	I1603080		ZOLLIE H MILES	527010		13.00		U
08/14/2015	INNI	I1603082		PAUL E MILLER	527010		13.00		U
08/14/2015	INNI	I1603084		FABIO F MOLANO	527010		13.00		U
08/14/2015	INNI	I1603085		BRYAN N PITTMAN	527010		13.00		U
08/14/2015	INNI	I1603086		WENDY Y REED	527010		13.00		U
08/14/2015	INNI	I1603087		HARRISON L REEVES	527010		13.00		U
08/14/2015	INNI	I1603089		KENNETH D RIDDLE	527010		13.00		U
08/14/2015	INNI	I1603090		MICHAEL H ROMINE	527010		13.00		U
08/14/2015	INNI	I1603091		CARLA A SMITH	527010		13.00		U
08/14/2015	INNI	I1603092		ALVIN H WHITE	527010		13.00		U
08/17/2015	INNI	I1603307		JARED T ANDERSON	527010		13.00		U
08/17/2015	INNI	I1603308		LINDA R BAILEY	527010		13.00		U
08/17/2015	INNI	I1603309		GARY W CORRELL	527010		13.00		U
08/17/2015	INNI	I1603310		ALEXIS V DAVIS	527010		13.00		U
08/17/2015	INNI	I1603311		MORGAN INMAN	527010		13.00		U
08/17/2015	INNI	I1603312		KEVIN O JEFFCOAT	527010		13.00		U
08/17/2015	INNI	I1603313		RODNEY H KEETER	527010		13.00		U
08/17/2015	INNI	I1603314		VALERIE S KENNEDY	527010		13.00		U
08/17/2015	INNI	I1603315		NICHOLAS I MALLORY	527010		13.00		U
08/17/2015	INNI	I1603316		KELLY B MARTIN	527010		13.00		U
08/17/2015	INNI	I1603317		JOEL W MASTERS	527010		13.00		U
08/17/2015	INNI	I1603318		PATRICK E MICKLASH	527010		13.00		U
08/17/2015	INNI	I1603319		COURTNEY J MONTAGUE	527010		13.00		U

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				GF / County Ordinary	1000				
08/17/2015	INNI	I1603320		CHRISTOPHER W MOSELEY	527010		13.00		U
08/17/2015	INNI	I1603321		MEGAN M PETERSON	527010		13.00		U
08/17/2015	INNI	I1603322		KEITH A PHILLIPS	527010		13.00		U
08/17/2015	INNI	I1603323		AXAVIER D RANDOLPH	527010		13.00		U
08/17/2015	INNI	I1603324		JOEY J RENTIERS	527010		13.00		U
08/17/2015	INNI	I1603325		HEATHER A SPENCE	527010		13.00		U
08/17/2015	INNI	I1603326		WANDA S STAMPS	527010		13.00		U
08/18/2015	CNNI	A0428583	I1602683	ERIC S MARTHERS	527010		-13.00		U
08/18/2015	INNI	I1603098		ERIN S MARTHERS	527010		13.00		U
08/18/2015	INNI	I1603382		MORGAN C ALLEN	527010		13.00		U
08/18/2015	INNI	I1603385		RHONDA K BIRCHMORE	527010		13.00		U
08/18/2015	INNI	I1603386		JASON M BOUCHE	527010		13.00		U
08/18/2015	INNI	I1603387		JAMES T BRITTINGHAM JR	527010		13.00		U
08/18/2015	INNI	I1603388		PATRICIA T CARSON	527010		13.00		U
08/18/2015	INNI	I1603389		JAMES D CLARKSON	527010		13.00		U
08/18/2015	INNI	I1603390		PATRICK E COPLEN	527010		13.00		U
08/18/2015	INNI	I1603391		BELYNDA C HARMON	527010		13.00		U
08/18/2015	INNI	I1603392		TODD J HENDRIX	527010		13.00		U
08/18/2015	INNI	I1603393		SUSAN G JEFFERS	527010		13.00		U
08/18/2015	INNI	I1603394		AMY A KAMPNEY	527010		13.00		U
08/18/2015	INNI	I1603395		CHRISTOPHER M LONG	527010		13.00		U
08/18/2015	INNI	I1603396		LINDSEY M MATTHEWS	527010		13.00		U
08/18/2015	INNI	I1603397		DAVID T MCNORRILL	527010		13.00		U
08/18/2015	INNI	I1603398		ANTHONY B MITCHELL	527010		13.00		U
08/18/2015	INNI	I1603399		NOE ORTEGA	527010		13.00		U
08/18/2015	INNI	I1603400		KIMBERLY K RICHARDSON	527010		13.00		U
08/18/2015	INNI	I1603401		GREGORY L ROBINSON	527010		13.00		U
08/18/2015	INNI	I1603402		CARL R SHEALY	527010		13.00		U
08/18/2015	INNI	I1603403		RYAN C STROHECKER	527010		13.00		U
08/18/2015	INNI	I1603404		LAUREN L TAYLOR	527010		13.00		U
08/18/2015	INNI	I1603405		GREGORY A TILLER	527010		13.00		U
08/18/2015	INNI	I1603406		KENNETH M TURNER	527010		13.00		U
08/18/2015	INNI	I1603407		DORREEN A WHITE	527010		13.00		U
08/18/2015	INNI	I1603408		WANDA G WILLIAMS	527010		13.00		U
08/20/2015	INNI	I1603588		TRAVIS D BELYUS	527010		13.00		U
08/20/2015	INNI	I1603589		JOSEPH W DURHAM	527010		13.00		U
08/20/2015	INNI	I1603590		MARTHA J FALKINBURG	527010		13.00		U
08/20/2015	INNI	I1603591		GEOFFREY T FORD	527010		13.00		U
08/20/2015	INNI	I1603592		HENRY W HITE JR	527010		13.00		U
08/20/2015	INNI	I1603593		CHRISTIINA Q JACKSON	527010		13.00		U

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				GF / County Ordinary	1000				
08/20/2015	INNI	I1603594		PAUL E LATHROP	527010		13.00		U
08/20/2015	INNI	I1603595		JOSEPH M LAVENIA	527010		13.00		U
08/20/2015	INNI	I1603596		ELIZABETH H LAWSON	527010		13.00		U
08/20/2015	INNI	I1603597		EARKIE D MCPHEE	527010		13.00		U
08/20/2015	INNI	I1603598		YOLANDA L MILLS BOSLEY	527010		13.00		U
08/20/2015	INNI	I1603599		LOUISE T MONTS	527010		13.00		U
08/20/2015	INNI	I1603600		CHESSLEY B MURPHY	527010		13.00		U
08/20/2015	INNI	I1603601		MICHAEL A PALMER	527010		13.00		U
08/20/2015	INNI	I1603602		ROBERT E RUPLE JR	527010		13.00		U
08/20/2015	INNI	I1603603		LOURDES M SALINAS	527010		13.00		U
08/20/2015	INNI	I1603604		TERESA M SMITH	527010		13.00		U
08/20/2015	INNI	I1603605		RAY W TOOLE	527010		13.00		U
08/20/2015	INNI	I1603606		SHIRLEY S WESSINGER	527010		13.00		U
08/20/2015	INNI	I1603607		TIFFANY N WRIGHT	527010		13.00		U
08/20/2015	INNI	I1603608		BRANDI A ZANFARDINO	527010		13.00		U
08/20/2015	INNI	I1603984		JOEY H RENTIERS	527010		13.00		U
08/21/2015	INNI	I1603411		ROBERT W BAUER	527010		13.00		U
08/21/2015	INNI	I1603412		DEREK M BURGESS	527010		13.00		U
08/21/2015	INNI	I1603413		ANGELA C BURTON	527010		13.00		U
08/21/2015	INNI	I1603414		DONALD S CARTER II	527010		13.00		U
08/21/2015	INNI	I1603415		GAIL A COLE	527010		13.00		U
08/21/2015	INNI	I1603416		CAROL R COLLIER PLEXICO	527010		13.00		U
08/21/2015	INNI	I1603417		MARGOT CORNETT	527010		13.00		U
08/21/2015	INNI	I1603418		JAMES D FERGUSON	527010		13.00		U
08/21/2015	INNI	I1603419		MATTHEW D FLYNN	527010		13.00		U
08/21/2015	INNI	I1603420		CAROLYN G FOSTER	527010		13.00		U
08/21/2015	INNI	I1603421		ANNA M KELLY	527010		13.00		U
08/21/2015	INNI	I1603422		JENNIFER D LEWIS	527010		13.00		U
08/21/2015	INNI	I1603423		GARY A LUOMA	527010		13.00		U
08/21/2015	INNI	I1603424		GREGORY L MALCOM	527010		13.00		U
08/21/2015	INNI	I1603425		ABRAHAM J MARSH	527010		13.00		U
08/21/2015	INNI	I1603426		TIMOTHY J MCCARTY	527010		13.00		U
08/21/2015	INNI	I1603427		THOMAS C PARKER	527010		13.00		U
08/21/2015	INNI	I1603428		STACEY S SCOTT	527010		13.00		U
08/21/2015	INNI	I1603429		CARLOS A TORRES	527010		13.00		U
08/21/2015	INNI	I1603430		SANDRA L WADE	527010		13.00		U
08/21/2015	INNI	I1603431		RACHAEL A WHITAKER	527010		13.00		U
08/21/2015	INNI	I1603432		LAKESHA D WHITE	527010		13.00		U
08/21/2015	INNI	I1603433		LARRY S WILLIAMS	527010		13.00		U
08/21/2015	INNI	I1603434		LISA G WILSON	527010		13.00		U

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				GF / County Ordinary	1000				
08/21/2015	INNI	I1603435		MALISSA G WILSON	527010		13.00		U
08/24/2015	INNI	I1603072		KENNETH H HILL	527010		13.00		U
08/24/2015	INNI	CR16144		CRIBBS SANDWICH & SWEET SHO	527010		64.63		U
08/24/2015	INNI	I1611346		KIWANNA D ABNEY	527010		13.00		U
08/24/2015	INNI	I1611347		KATHLEEN L ALLEY	527010		13.00		U
08/24/2015	INNI	I1611348		ROBERT R BARTON	527010		13.00		U
08/24/2015	INNI	I1611349		TERRY J BLUM	527010		13.00		U
08/24/2015	INNI	I1611350		KATHLEEN L CROTHERS-CHAVIS	527010		13.00		U
08/24/2015	INNI	I1611351		CORENE J HAWKINS	527010		13.00		U
08/24/2015	INNI	I1611352		JAMES H JEFFCOAT	527010		13.00		U
08/24/2015	INNI	I1611354		AMBER N MCGGS	527010		13.00		U
08/24/2015	INNI	I1611355		CIERRA S MITCHELL	527010		13.00		U
08/24/2015	INNI	I1611356		WILLIAM B SANDIFER	527010		13.00		U
08/24/2015	INNI	I1611357		WILLIAM C SIMPSON JR	527010		13.00		U
08/24/2015	INNI	I1611358		MELVIN J SPIRES	527010		13.00		U
08/24/2015	INNI	I1611359		THOMAS W WALKER JR	527010		13.00		U
08/25/2015	INNI	I1604194		BRADLEY S ALLEN	527010		13.00		U
08/25/2015	INNI	I1604195		JENNIFER L ALMOSLOCHNER	527010		13.00		U
08/25/2015	INNI	I1604196		KIMBERLY D CAMPBELL	527010		13.00		U
08/25/2015	INNI	I1604197		ASHLEY E CHAPPELL	527010		13.00		U
08/25/2015	INNI	I1604198		STEVEN L DIBBLE	527010		13.00		U
08/25/2015	INNI	I1604199		DEBORAH ANN EDMOND	527010		13.00		U
08/25/2015	INNI	I1604200		MALIK R EDMOND	527010		13.00		U
08/25/2015	INNI	I1604201		RAYMOND A HAIR JR	527010		13.00		U
08/25/2015	INNI	I1604202		JEFFREY C JACOB	527010		13.00		U
08/25/2015	INNI	I1604203		JOE G JEFFCOAT	527010		13.00		U
08/25/2015	INNI	I1604204		BRANDON J KEPLER	527010		13.00		U
08/25/2015	INNI	I1604205		REBECCA S LEMOX-BYROADS	527010		13.00		U
08/25/2015	INNI	I1604206		CATHY N MADDEN	527010		13.00		U
08/25/2015	INNI	I1604207		PAUL G NYSTROM JR	527010		13.00		U
08/25/2015	INNI	I1604208		KIMBERLY A PETROSSIAN	527010		13.00		U
08/25/2015	INNI	I1604209		COLLEEN K PRESTON	527010		13.00		U
08/25/2015	INNI	I1604210		JASON M SHIREY	527010		13.00		U
08/25/2015	INNI	I1604211		JANET F SHOCKLEY	527010		13.00		U
08/25/2015	INNI	I1604212		WILBUR D SIGHTLER	527010		13.00		U
08/25/2015	INNI	I1604213		JOANNE M WICK	527010		13.00		U
08/26/2015	INNI	I1603986		AMANDA H BIRD	527010		13.00		U
08/26/2015	INNI	I1603987		GARY W HAMBY JR	527010		13.00		U
08/26/2015	INNI	I1603988		FLETCHER D HIGGINS	527010		13.00		U
08/26/2015	INNI	I1603989		LISA M HILL	527010		13.00		U

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				GF / County Ordinary	1000				
08/26/2015	INNI	I1603990		MOIRA JASKIERNY	527010		13.00		U
08/26/2015	INNI	I1603991		GRGORY JENNESS	527010		13.00		U
08/26/2015	INNI	I1603992		MATTHEW B LITTLE	527010		13.00		U
08/26/2015	INNI	I1603993		CLIFTON L MCAULAY	527010		13.00		U
08/26/2015	INNI	I1603994		HOLLIS E MOORE SR	527010		13.00		U
08/26/2015	INNI	I1603995		DONALD P SADLER	527010		13.00		U
08/26/2015	INNI	I1603996		SHAUN STARGEL	527010		13.00		U
08/26/2015	INNI	I1603997		HORACE WALKER	527010		13.00		U
08/26/2015	INNI	I1603998		CHRISTOPHER L WATTS	527010		13.00		U
08/26/2015	INNI	I1603999		CHARLES D WESTBROOK	527010		13.00		U
08/26/2015	INNI	I1604000		CAROLYN J WHETSTONE	527010		13.00		U
08/26/2015	INNI	I1604001		CHRISTINE W YOUNG	527010		13.00		U
08/26/2015	INNI	I1604564		ELVIS W BUDELKHANDI	527010		13.00		U
08/26/2015	INNI	I1604565		RANDY L CAULDER	527010		13.00		U
08/26/2015	INNI	I1604566		SHIRLEY CHERRY	527010		13.00		U
08/26/2015	INNI	I1604567		WILLIAM K CHEUNG	527010		13.00		U
08/26/2015	INNI	I1604568		CLIFFORD A COUNTS	527010		13.00		U
08/26/2015	INNI	I1604569		INEZ G GILES	527010		13.00		U
08/26/2015	INNI	I1604570		JANEAN A HARDEBECK	527010		13.00		U
08/26/2015	INNI	I1604571		TODD J HORZEN	527010		13.00		U
08/26/2015	INNI	I1604572		CAROLINE C LAVIGNE	527010		13.00		U
08/26/2015	INNI	I1604573		RACHEL L MARTNEY	527010		13.00		U
08/26/2015	INNI	I1604574		TERRI C MCGARRIGLE	527010		13.00		U
08/26/2015	INNI	I1604575		NKECHINYERE I NJEMANZE-ANAD	527010		13.00		U
08/26/2015	INNI	I1604576		PAUL L O'BRIANT III	527010		13.00		U
08/26/2015	INNI	I1604577		AUBRY C OWENS	527010		13.00		U
08/26/2015	INNI	I1604578		NANCY K PIERCE	527010		13.00		U
08/26/2015	INNI	I1604579		ALMA C RUFFIN	527010		13.00		U
08/26/2015	INNI	I1604581		LINDSEY M SCHAMPERS	527010		13.00		U
08/26/2015	INNI	I1604583		JUSTIN J SOLICH	527010		13.00		U
08/26/2015	INNI	I1604584		CARL L STOREY	527010		13.00		U
08/26/2015	INNI	I1604585		ALAN E WHELCHER	527010		13.00		U
08/26/2015	INNI	I1604586		DAVID A WRIGHT	527010		13.00		U
08/26/2015	INNI	I1604587		DAWEN XIE	527010		13.00		U
08/27/2015	INNI	CR16161		CRIBBS SANDWICH & SWEET SHO	527010		59.60		U
08/28/2015	CNNI	A0429172	I1603324	JOEY J RENTIERS	527010		-13.00		U
08/31/2015	INNI	I1604020		THOMAS A AKERS	527010		13.00		U
08/31/2015	INNI	I1604021		TRAVIS E ASKEW	527010		13.00		U
08/31/2015	INNI	I1604022		MARY B BEACH	527010		13.00		U
08/31/2015	INNI	I1604023		BARRY R BOYD	527010		13.00		U

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				GF / County Ordinary	1000				
08/31/2015	INNI	I1604024		PHILIP M CATALFAMO	527010		13.00		U
08/31/2015	INNI	I1604025		KATRINA M GIBSON	527010		13.00		U
08/31/2015	INNI	I1604026		BRIAN A GRANT	527010		13.00		U
08/31/2015	INNI	I1604027		DIANNE K HALL	527010		13.00		U
08/31/2015	INNI	I1604028		STEVEN J HUTCHINSON	527010		13.00		U
08/31/2015	INNI	I1604029		LAURA W JOHNSON	527010		13.00		U
08/31/2015	INNI	I1604030		DYAN M JOLY	527010		13.00		U
08/31/2015	INNI	I1604031		CHRISTY L JONES	527010		13.00		U
08/31/2015	INNI	I1604032		LAURA M LEMACKS	527010		13.00		U
08/31/2015	INNI	I1604033		DANIEL S MCBRIDE	527010		13.00		U
08/31/2015	INNI	I1604034		DARYL W MCNAIR	527010		13.00		U
08/31/2015	INNI	I1604035		ANGELA D NELIS	527010		13.00		U
08/31/2015	INNI	I1604036		JACQUELINE R NUNEZ	527010		13.00		U
08/31/2015	INNI	I1604037		DARRY A OLIVER	527010		13.00		U
08/31/2015	INNI	I1604038		PRISCILLA PELLICCIOTTI	527010		13.00		U
08/31/2015	INNI	I1604039		KEVIN J ROGERS	527010		13.00		U
08/31/2015	INNI	I1604040		ELIZABTH G SMITH	527010		13.00		U
08/31/2015	INNI	I1604041		AMI L SOLOMON	527010		13.00		U
08/31/2015	INNI	I1604042		MELISSA K STEELE	527010		13.00		U
08/31/2015	INNI	I1604043		JOSEPH A TRIMNAL	527010		13.00		U
08/31/2015	INNI	I1604044		TERI H ULLSPERGER	527010		13.00		U
08/31/2015	INNI	I1604045		CECILE W WISE	527010		13.00		U
08/31/2015	INNI	I1604046		ASHLEY E WHITTMAN	527010		13.00		U
08/31/2015	INNI	I1604047		BRENDA G WORRELL	527010		13.00		U
08/31/2015	INNI	I1604588		DEBRA A AUSBECK	527010		13.00		U
08/31/2015	INNI	I1604589		LYDIA M BALD EAGLE	527010		13.00		U
08/31/2015	INNI	I1604590		JOHN E BREWER	527010		13.00		U
08/31/2015	INNI	I1604591		FELICIA B BYARS	527010		13.00		U
08/31/2015	INNI	I1604592		GRAHAM E COOLIDGE	527010		13.00		U
08/31/2015	INNI	I1604593		JAMIE D CORLEY	527010		13.00		U
08/31/2015	INNI	I1604594		MICHAEL S COX	527010		13.00		U
08/31/2015	INNI	I1604595		JOYCE L CRIDER	527010		13.00		U
08/31/2015	INNI	I1604596		WILLIAM T EASLEY	527010		13.00		U
08/31/2015	INNI	I1604597		JOHN R FOWLER	527010		13.00		U
08/31/2015	INNI	I1604598		ERIC H GRIFFIN	527010		13.00		U
08/31/2015	INNI	I1604599		CHARLES E GUNTER	527010		13.00		U
08/31/2015	INNI	I1604600		WILLIAM F HUNNICUTT	527010		13.00		U
08/31/2015	INNI	I1604601		DELTRA R JACKSON	527010		13.00		U
08/31/2015	INNI	I1604602		DARRELL D KOLD	527010		13.00		U
08/31/2015	INNI	I1604603		JACLYN JARRETT MACULAY	527010		13.00		U

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				GF / County Ordinary	1000				
08/31/2015	INNI	I1604604		DENISE A RILEY	527010		13.00		U
08/31/2015	INNI	I1604605		LAURA N SHULL	527010		13.00		U
08/31/2015	INNI	I1604606		STEPHEN K SULT	527010		13.00		U
08/31/2015	INNI	I1604607		THOMAS J THOMPSON	527010		13.00		U
08/31/2015	INNI	I1604608		RONALD T WILBOURNE	527010		13.00		U
08/31/2015	INNI	I1604609		GARNER D WILKINS	527010		13.00		U
08/31/2015	INNI	I1604610		AMANDA L WILLIAMS	527010		13.00		U
08/31/2015	INNI	I1605099		KELVIN J ROGERS	527010		13.00		U
08/31/2015	INNI	I1605100		GREGORY JENNESS	527010		13.00		U
09/11/2015	CNNI	A0429732	I1603991	GRGORY JENNESS	527010		-13.00		U
09/11/2015	CNNI	A0429764	I1604039	KEVIN J ROGERS	527010		-13.00		U
09/15/2015	INNI	I1605263		JAMES W BACKMAN	527010		13.00		U
09/15/2015	INNI	I1605264		STACIE E BARTLETT	527010		13.00		U
09/15/2015	INNI	I1605265		MARGARET A BENCK	527010		13.00		U
09/15/2015	INNI	I1605266		GLORIA J BOWDEN	527010		13.00		U
09/15/2015	INNI	I1605267		DEBRA S BOWMAN	527010		13.00		U
09/15/2015	INNI	I1605268		KIMBERLY H BUNCH	527010		13.00		U
09/15/2015	INNI	I1605269		KRISTEN L CRANFORD	527010		13.00		U
09/15/2015	INNI	I1605270		MATTHEW C DA ROSA	527010		13.00		U
09/15/2015	INNI	I1605271		NOEL W FIELDS	527010		13.00		U
09/15/2015	INNI	I1605272		PAUL M FIELDS	527010		13.00		U
09/15/2015	INNI	I1605273		KATHRYN T GARRISON	527010		13.00		U
09/15/2015	INNI	I1605274		DANIEL CHARLES GODWIN JR	527010		13.00		U
09/15/2015	INNI	I1605275		SCOTT F GRAY	527010		13.00		U
09/15/2015	INNI	I1605276		MARTIN A HARDIN	527010		13.00		U
09/15/2015	INNI	I1605277		DONNA L HAZEL	527010		13.00		U
09/15/2015	INNI	I1605278		CLAYTON W HENDRIX	527010		13.00		U
09/15/2015	INNI	I1605279		LAURIE A JONES	527010		13.00		U
09/15/2015	INNI	I1605281		WILLIAM R LYTTON	527010		13.00		U
09/15/2015	INNI	I1605282		SHARON P MACKINTOSH	527010		13.00		U
09/15/2015	INNI	I1605283		RANDY G NORDAN	527010		13.00		U
09/15/2015	INNI	I1605284		STEPHEN L ROBINSON	527010		13.00		U
09/15/2015	INNI	I1605286		WILLIAM D SIMMS	527010		13.00		U
09/15/2015	INNI	I1605287		ANGELA R SNIPES	527010		13.00		U
09/15/2015	INNI	I1605289		DONNA M SULLIVAN	527010		13.00		U
09/15/2015	INNI	I1605290		DUSTIN L TUCKER	527010		13.00		U
09/15/2015	INNI	I1605575		TAYLOR B BRIDGE	527010		13.00		U
09/15/2015	INNI	I1605576		PATRICIA C COFFELT	527010		13.00		U
09/15/2015	INNI	I1605577		GARY W DAVIS	527010		13.00		U
09/15/2015	INNI	I1605578		TIFFANY M DELOACHE	527010		13.00		U

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				GF / County Ordinary	1000				
09/15/2015	INNI	I1605579		JAMES C DRAWDY	527010		13.00		U
09/15/2015	INNI	I1605580		TRAVISS O KINDER	527010		13.00		U
09/15/2015	INNI	I1605581		SHAWN V KNIGHT	527010		13.00		U
09/15/2015	INNI	I1605582		BENJAMIN A LIVINGSTON	527010		13.00		U
09/15/2015	INNI	I1605583		CATHY H MCILWAIN	527010		13.00		U
09/15/2015	INNI	I1605584		MIGUEL A RODRIGUEZ	527010		13.00		U
09/15/2015	INNI	I1605585		DANIELLE M SHULL	527010		13.00		U
09/15/2015	INNI	I1605586		CHARLES E SIMMONS	527010		13.00		U
09/15/2015	INNI	I1605587		CHRISTOPHER SWINGLE	527010		13.00		U
09/15/2015	INNI	I1605588		SHAWN M WOODCOCK	527010		13.00		U
09/15/2015	INNI	I1605652		NIKKI L ADAMS	527010		13.00		U
09/15/2015	INNI	I1605654		JAMES S CAGLE	527010		13.00		U
09/15/2015	INNI	I1605655		WINTON M CAIN	527010		13.00		U
09/15/2015	INNI	I1605656		ELIESE CEDILO	527010		13.00		U
09/15/2015	INNI	I1605658		LISA K DEROCK	527010		13.00		U
09/15/2015	INNI	I1605659		ALICE K DERRICK	527010		13.00		U
09/15/2015	INNI	I1605660		DANIEL M DOUGHTON	527010		13.00		U
09/15/2015	INNI	I1605661		AMY P GANTT	527010		13.00		U
09/15/2015	INNI	I1605662		PAMELA O HALLMAN	527010		13.00		U
09/15/2015	INNI	I1605663		SHELIA D HARRIS	527010		13.00		U
09/15/2015	INNI	I1605664		RONALD J HOOVER	527010		13.00		U
09/15/2015	INNI	I1605665		CATHERINE S HUNGIVILLE	527010		13.00		U
09/15/2015	INNI	I1605666		SAMUEL R IBARRA	527010		13.00		U
09/15/2015	INNI	I1605667		LISA L JOHNSON	527010		13.00		U
09/15/2015	INNI	I1605668		JAMES M LOTT	527010		13.00		U
09/15/2015	INNI	I1605669		CYNTHIA J MILLER	527010		13.00		U
09/15/2015	INNI	I1605670		CALVIN J PRICE	527010		13.00		U
09/15/2015	INNI	I1605671		THEODORE R ROWE	527010		13.00		U
09/15/2015	INNI	I1605672		BUD SNIPES	527010		13.00		U
09/15/2015	INNI	I1605673		ROBERT J VAILMONT	527010		13.00		U
09/15/2015	INNI	I1605674		JACLYN D WESSINGER	527010		13.00		U
09/16/2015	INNI	I1606097		CHARLES DANIEL GODWIN JR	527010		13.00		U
09/17/2015	INNI	I1605836		EVE M AMMONS	527010		13.00		U
09/17/2015	INNI	I1605837		TIMOTHY W BURLESON	527010		13.00		U
09/17/2015	INNI	I1605838		CHRISTOPHER B CALDWELL	527010		13.00		U
09/17/2015	INNI	I1605839		JEAN A ELLISON	527010		13.00		U
09/17/2015	INNI	I1605840		RHONDA F FALLAW	527010		13.00		U
09/17/2015	INNI	I1605841		LAMONT A FRYE JR	527010		13.00		U
09/17/2015	INNI	I1605843		MATTHEW T GARRISON	527010		13.00		U
09/17/2015	INNI	I1605846		JOSEPH C HANNAN	527010		13.00		U



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				GF / County Ordinary	1000				
09/17/2015	INNI	I1605848		FRANKIE D HUTTO	527010		13.00		U
09/17/2015	INNI	I1605850		MICHELLE P JOHNSON	527010		13.00		U
09/17/2015	INNI	I1605851		JOHN D JORDAN	527010		13.00		U
09/17/2015	INNI	I1605853		KARL D KOENIG	527010		13.00		U
09/17/2015	INNI	I1605855		NEIL F LOWN	527010		13.00		U
09/17/2015	INNI	I1605856		CARRIE A LYONS	527010		13.00		U
09/17/2015	INNI	I1605858		JOSHUA A MCKINLEY	527010		13.00		U
09/17/2015	INNI	I1605859		SCOTT D MORGAN	527010		13.00		U
09/17/2015	INNI	I1605860		KYLE A PERKINS	527010		13.00		U
09/17/2015	INNI	I1605861		VINCENT E SUMMERS JR	527010		13.00		U
09/17/2015	INNI	I1605862		CONNIE J THOMAS	527010		13.00		U
09/17/2015	INNI	I1605863		MARGARET R WINGARD	527010		13.00		U
09/18/2015	INNI	I1605675		SUSAN L BISHOP	527010		13.00		U
09/18/2015	INNI	I1605676		EDWARD N BOLTON	527010		13.00		U
09/18/2015	INNI	I1605677		JO ELAINE BOYD	527010		13.00		U
09/18/2015	INNI	I1605678		PAMELA W CAIN	527010		13.00		U
09/18/2015	INNI	I1605679		AUGUSTINE B CARTER	527010		13.00		U
09/18/2015	INNI	I1605680		REBECCA E CONE	527010		13.00		U
09/18/2015	INNI	I1605681		LISA S COOKE	527010		13.00		U
09/18/2015	INNI	I1605682		CHARLES R DEASON	527010		13.00		U
09/18/2015	INNI	I1605683		THERESA M FALCONE	527010		13.00		U
09/18/2015	INNI	I1605684		DORIS J FRYE	527010		13.00		U
09/18/2015	INNI	I1605685		LAKEISHA J GANTT	527010		13.00		U
09/18/2015	INNI	I1605686		PHILLIP B JEFFCOAT	527010		13.00		U
09/18/2015	INNI	I1605687		ROSE M KRANTZ	527010		13.00		U
09/18/2015	INNI	I1605688		HEATHER L LEGRAND	527010		13.00		U
09/18/2015	INNI	I1605689		ASHLEE L LEYDA	527010		13.00		U
09/18/2015	INNI	I1605690		NANCY A LIND	527010		13.00		U
09/18/2015	INNI	I1605692		JOAN F LITTON	527010		13.00		U
09/18/2015	INNI	I1605695		EARLINE M MCLEOD	527010		13.00		U
09/18/2015	INNI	I1605696		BRITTANY A MIMS	527010		13.00		U
09/18/2015	INNI	I1605697		WAYNE M NORRIS	527010		13.00		U
09/18/2015	INNI	I1605698		KANDY N PEACOCK	527010		13.00		U
09/18/2015	INNI	I1605699		RYAN P REYNOLDS	527010		13.00		U
09/18/2015	INNI	I1605700		BRENTON L ROBINSON	527010		13.00		U
09/18/2015	INNI	I1605701		DAVID C ROUPE	527010		13.00		U
09/18/2015	INNI	I1605702		MARCIA D RUSHTON	527010		13.00		U
09/18/2015	INNI	I1605703		CRESTA B SCOTT	527010		13.00		U
09/18/2015	INNI	I1605704		TERESA P TAYLOR	527010		13.00		U
09/18/2015	INNI	I1605705		JANE L TOOLE	527010		13.00		U

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				GF / County Ordinary	1000				
09/18/2015	INNI	I1605706		DOUGLAS A WELLS II	527010		13.00		U
09/18/2015	INNI	I1605707		CHARLENE D WILLIAMS	527010		13.00		U
09/23/2015	INNI	I1606430		WILLIAM E AIKINS III	527010		13.00		U
09/23/2015	INNI	I1606431		LAUREN A BURKE	527010		13.00		U
09/23/2015	INNI	I1606432		WALLY D GANTT	527010		13.00		U
09/23/2015	INNI	I1606433		VICKY W GOODWIN	527010		13.00		U
09/23/2015	INNI	I1606434		LINDA S GROVE	527010		13.00		U
09/23/2015	INNI	I1606435		MICHAEL K HOPP	527010		13.00		U
09/23/2015	INNI	I1606436		BRITTANY N LORRAIN	527010		13.00		U
09/23/2015	INNI	I1606437		KAREN E MAINES	527010		13.00		U
09/23/2015	INNI	I1606438		CALVIN M MCCOY	527010		13.00		U
09/23/2015	INNI	I1606439		STEPHEN K MEYERS	527010		13.00		U
09/23/2015	INNI	I1606440		CHRISTOPHER B MILLER	527010		13.00		U
09/23/2015	INNI	I1606443		ESTHER A MIMS	527010		13.00		U
09/23/2015	INNI	I1606444		BILLIE C OSWALD	527010		13.00		U
09/23/2015	INNI	I1606445		KARIN A PAHNKE	527010		13.00		U
09/23/2015	INNI	I1606446		SCOTT S RAWL	527010		13.00		U
09/23/2015	INNI	I1606447		BRAD R REICHARD	527010		13.00		U
09/23/2015	INNI	I1606448		THOMASENA A RICE	527010		13.00		U
09/23/2015	INNI	I1606449		JESSICA L RIKARD	527010		13.00		U
09/23/2015	INNI	I1606450		JOHN G SAWYER	527010		13.00		U
09/23/2015	INNI	I1606451		MARTHA B SMITH	527010		13.00		U
09/23/2015	INNI	I1606452		HAYNE R WILLIAMS JR	527010		13.00		U
09/23/2015	INNI	I1606453		BETTY L YON	527010		13.00		U
09/24/2015	INNI	I1606203		DENNIS ANTHONY	527010		13.00		U
09/24/2015	INNI	I1606204		JAMES E BASS	527010		13.00		U
09/24/2015	INNI	I1606205		DONNIE M BOUKNIGHT	527010		13.00		U
09/24/2015	INNI	I1606206		SANDRA D CROSSLAND	527010		13.00		U
09/24/2015	INNI	I1606207		BRIAUNA C DAVIS	527010		13.00		U
09/24/2015	INNI	I1606208		DAVID RICHARD DYKES	527010		13.00		U
09/24/2015	INNI	I1606209		PATRICIA A KILCOYNE	527010		13.00		U
09/24/2015	INNI	I1606210		LISA M LEE	527010		13.00		U
09/24/2015	INNI	I1606211		JOSHUA I LIVINGSTON	527010		13.00		U
09/24/2015	INNI	I1606212		MARK E LUCAS	527010		13.00		U
09/24/2015	INNI	I1606213		BRIAN A MCLENDON	527010		13.00		U
09/24/2015	INNI	I1606214		BOYCE A RAMPEY	527010		13.00		U
09/24/2015	INNI	I1606215		TAMEKA A RILEY	527010		13.00		U
09/24/2015	INNI	I1606216		TONIA L RIVENBARK	527010		13.00		U
09/24/2015	INNI	I1606217		PAULA M UMBARGER	527010		13.00		U
09/24/2015	INNI	I1606218		SHELSEY J WAY	527010		13.00		U

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				GF / County Ordinary	1000				
09/24/2015	INNI	I1606742		DEBORAH BAKER	527010		13.00		U
09/24/2015	INNI	I1606743		MARY F BUGAY	527010		13.00		U
09/24/2015	INNI	I1606744		AMANDA H COBB	527010		13.00		U
09/24/2015	INNI	I1606745		BILLY B DARNELL JR	527010		13.00		U
09/24/2015	INNI	I1606746		EMILIA T DOUDA	527010		13.00		U
09/24/2015	INNI	I1606747		ALEKSANDR GELFOND	527010		13.00		U
09/24/2015	INNI	I1606748		TERRISA M GORE	527010		13.00		U
09/24/2015	INNI	I1606749		DANIELLE E HENRY	527010		13.00		U
09/24/2015	INNI	I1606750		KEVIN KALMANOWICZ	527010		13.00		U
09/24/2015	INNI	I1606751		DONNA L LESPERANCE	527010		13.00		U
09/24/2015	INNI	I1606752		JUDY C LEVI	527010		13.00		U
09/24/2015	INNI	I1606753		DEBORAH M LITTELL	527010		13.00		U
09/24/2015	INNI	I1606754		JERI A LITTLEFIELD	527010		13.00		U
09/24/2015	INNI	I1606755		TIMOTHY G LOVETT	527010		13.00		U
09/24/2015	INNI	I1606756		DEBORAH D MANNING	527010		13.00		U
09/24/2015	INNI	I1606757		WILLIAM B MEYERS	527010		13.00		U
09/24/2015	INNI	I1606758		ELVA L REEVES	527010		13.00		U
09/24/2015	INNI	I1606759		TERESA H SHARPE	527010		13.00		U
09/24/2015	INNI	I1606760		ELIZABETH C SHEALY	527010		13.00		U
09/24/2015	INNI	I1606761		JULIE A SMITH	527010		13.00		U
09/24/2015	INNI	I1606762		SOMCHANH A SOUVONG	527010		13.00		U
09/25/2015	INNI	I1606246		LISA B ASMER	527010		13.00		U
09/25/2015	INNI	I1606247		ROBERT S BAKER	527010		13.00		U
09/25/2015	INNI	I1606248		SHANNON R BEDELL	527010		13.00		U
09/25/2015	INNI	I1606249		JENNIFER J BRAZELL	527010		13.00		U
09/25/2015	INNI	I1606250		ROBERT E COTTRILL	527010		13.00		U
09/25/2015	INNI	I1606251		CHRISTOPHER B ETHEREDGE	527010		13.00		U
09/25/2015	INNI	I1606252		SUSAN G FLAHERTY	527010		13.00		U
09/25/2015	INNI	I1606253		DAVID E FUSON	527010		13.00		U
09/25/2015	INNI	I1606254		HARRIETT J HAMMOND	527010		13.00		U
09/25/2015	INNI	I1606255		ANNE B HANNAH	527010		13.00		U
09/25/2015	INNI	I1606256		ELIZABETH S KLIMEK	527010		13.00		U
09/25/2015	INNI	I1606257		JULENE M LAKE	527010		13.00		U
09/25/2015	INNI	I1606258		SAMUEL B LINDLEY	527010		13.00		U
09/25/2015	INNI	I1606261		ANNE B MAYO	527010		13.00		U
09/25/2015	INNI	I1606262		GLORIA B MERRELL	527010		13.00		U
09/25/2015	INNI	I1606264		MARION D MULLER	527010		13.00		U
09/25/2015	INNI	I1606265		JULIA L PARRIS	527010		13.00		U
09/25/2015	INNI	I1606268		KEITH E STEELE	527010		13.00		U
09/25/2015	INNI	I1606269		ANDREA C WATSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/25/2015	INNI	I1606271		KOREY A WAY	527010		13.00		U
09/25/2015	INNI	I1606272		ELLE H WILSON	527010		13.00		U
09/25/2015	INNI	I1606274		MARLA D ZEIGLER	527010		13.00		U
09/28/2015	CNNI	A0430236	I1605274	DANIEL CHARLES GODWIN JR	527010		-13.00		U
09/28/2015	ICNI	I1606170		DIANNE S BOUFAWAZ	527010		-13.00		U
09/28/2015	ICNI	I1606171		KAREN K BROSE	527010		-13.00		U
09/28/2015	ICNI	I1606197		ROBERT C THAMES III	527010		-13.00		U
09/28/2015	ICNI	I1606312		PATRICIA Q ABNATHEY	527010		-13.00		U
09/28/2015	ICNI	I1606312		PATRICIA Q ABNATHEY	527010		-10.00		U
09/28/2015	ICNI	I1606313		JULIO C ARROYO	527010		-13.00		U
09/28/2015	ICNI	I1606313		JULIO C ARROYO	527010		-10.00		U
09/28/2015	ICNI	I1606314		JESSE L BACKER	527010		-13.00		U
09/28/2015	ICNI	I1606314		JESSE L BACKER	527010		-10.00		U
09/28/2015	ICNI	I1606315		CURTIS BARBER III	527010		-10.00		U
09/28/2015	ICNI	I1606316		PAMELA D CARLTON	527010		-10.00		U
09/28/2015	ICNI	I1606317		BESSIE M CONYERS	527010		-10.00		U
09/28/2015	ICNI	I1606317		BESSIE M CONYERS	527010		-13.00		U
09/28/2015	ICNI	I1606318		KEDRIC T CULCLEASURE	527010		-10.00		U
09/28/2015	ICNI	I1606319		CHRISTOPHER D DUNLAP	527010		-10.00		U
09/28/2015	ICNI	I1606320		RONITA J FOX	527010		-10.00		U
09/28/2015	ICNI	I1606321		JENNIFER M GUNTER	527010		-10.00		U
09/28/2015	ICNI	I1606322		ALDRED E HARTFIELD JR	527010		-10.00		U
09/28/2015	ICNI	I1606322		ALDRED E HARTFIELD JR	527010		-13.00		U
09/28/2015	ICNI	I1606323		HAROLD D HOOPER JR	527010		-10.00		U
09/28/2015	ICNI	I1606324		BOYD J JONES	527010		-10.00		U
09/28/2015	ICNI	I1606325		JENNIFER K LUNA	527010		-10.00		U
09/28/2015	ICNI	I1606326		JUDY B MARSTELLER	527010		-10.00		U
09/28/2015	ICNI	I1606326		JUDY B MARSTELLER	527010		-13.00		U
09/28/2015	ICNI	I1606327		DEKAYLA C MILLER	527010		-10.00		U
09/28/2015	ICNI	I1606328		LILLIE J PADGETT	527010		-10.00		U
09/28/2015	ICNI	I1606329		KATHY J PARKER	527010		-10.00		U
09/28/2015	ICNI	I1606330		PEGGY A PENN	527010		-10.00		U
09/28/2015	ICNI	I1606331		KEITH D PHILLIPS	527010		-10.00		U
09/28/2015	ICNI	I1606332		CYRSTAL K SHARPE	527010		-10.00		U
09/28/2015	ICNI	I1606333		OLIN C SHULL	527010		-10.00		U
09/28/2015	ICNI	I1606334		ERIC C STRAYER	527010		-10.00		U
09/28/2015	ICNI	I1606335		MICHELLE D TAYLOR	527010		-10.00		U
09/28/2015	ICNI	I1606336		FRANCIS P WELLS	527010		-10.00		U
09/28/2015	ICNI	I1606337		AIMEE J WIELER	527010		-10.00		U
09/28/2015	ICNI	I1606338		MARCIA R WINTERS	527010		-10.00		U

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				GF / County Ordinary	1000				
09/28/2015	INNI	I1606170		DIANNE S BOUFAWAZ	527010		13.00		U
09/28/2015	INNI	I1606170		DIANNE S BOUFAWAZ	527010		13.00		U
09/28/2015	INNI	I1606171		KAREN K BROSE	527010		13.00		U
09/28/2015	INNI	I1606171		KAREN K BROSE	527010		13.00		U
09/28/2015	INNI	I1606173		CRISANNE COLLUM	527010		13.00		U
09/28/2015	INNI	I1606174		DAVID L EASH	527010		13.00		U
09/28/2015	INNI	I1606175		ROBERT E FOSTER	527010		13.00		U
09/28/2015	INNI	I1606176		DOUGLAS J GAY	527010		13.00		U
09/28/2015	INNI	I1606177		WAYNE T HUGHES	527010		13.00		U
09/28/2015	INNI	I1606178		CECILIA L JORDAN	527010		13.00		U
09/28/2015	INNI	I1606179		CRYSTAL F KEISLER	527010		13.00		U
09/28/2015	INNI	I1606180		ANGELA T KLOSTERMAN	527010		13.00		U
09/28/2015	INNI	I1606181		GREGORY S LEWIS	527010		13.00		U
09/28/2015	INNI	I1606182		CAROLYN B LINDSAY	527010		13.00		U
09/28/2015	INNI	I1606183		NANCY E LOPEZ	527010		13.00		U
09/28/2015	INNI	I1606184		DEBRA G MILLER	527010		13.00		U
09/28/2015	INNI	I1606185		NANCY F MILLER	527010		13.00		U
09/28/2015	INNI	I1606186		KENNETH L MITCHELL JR	527010		13.00		U
09/28/2015	INNI	I1606187		DAVID E MOSELEY	527010		13.00		U
09/28/2015	INNI	I1606188		KHALED NASSAR	527010		13.00		U
09/28/2015	INNI	I1606189		NATHAN RESNICK	527010		13.00		U
09/28/2015	INNI	I1606190		RICHARD W ROOF	527010		13.00		U
09/28/2015	INNI	I1606191		NANCY M SHANAHAN	527010		13.00		U
09/28/2015	INNI	I1606192		KELLY E SHOULTZ	527010		13.00		U
09/28/2015	INNI	I1606193		THOMAS S SIMPSON	527010		13.00		U
09/28/2015	INNI	I1606194		BRIAN P SMITH	527010		13.00		U
09/28/2015	INNI	I1606195		MICHAEL C SMITH	527010		13.00		U
09/28/2015	INNI	I1606196		RUTLEDGE L SPENCE	527010		13.00		U
09/28/2015	INNI	I1606197		ROBERT C THAMES III	527010		13.00		U
09/28/2015	INNI	I1606197		ROBERT C THAMES III	527010		13.00		U
09/28/2015	INNI	I1606198		JAMES C TRAWICK	527010		13.00		U
09/28/2015	INNI	I1606199		JOSEPH T TRONCO	527010		13.00		U
09/28/2015	INNI	I1606200		JULIE A WASHBURN	527010		13.00		U
09/28/2015	INNI	I1606201		CATHY B WAYNE	527010		13.00		U
09/28/2015	INNI	I1606202		BRYAN E WINGARD	527010		13.00		U
09/28/2015	INNI	I1606312		PATRICIA Q ABNATHEY	527010		13.00		U
09/28/2015	INNI	I1606312		PATRICIA Q ABNATHEY	527010		10.00		U
09/28/2015	INNI	I1606313		JULIO C ARROYO	527010		10.00		U
09/28/2015	INNI	I1606313		JULIO C ARROYO	527010		13.00		U
09/28/2015	INNI	I1606314		JESSE L BACKER	527010		10.00		U

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				GF / County Ordinary	1000				
09/28/2015	INNI	I1606314		JESSE L BACKER	527010		13.00		U
09/28/2015	INNI	I1606315		CURTIS BARBER III	527010		10.00		U
09/28/2015	INNI	I1606316		PAMELA D CARLTON	527010		10.00		U
09/28/2015	INNI	I1606317		BESSIE M CONYERS	527010		10.00		U
09/28/2015	INNI	I1606317		BESSIE M CONYERS	527010		13.00		U
09/28/2015	INNI	I1606318		KEDRIC T CULCLEASURE	527010		10.00		U
09/28/2015	INNI	I1606319		CHRISTOPHER D DUNLAP	527010		10.00		U
09/28/2015	INNI	I1606320		RONITA J FOX	527010		10.00		U
09/28/2015	INNI	I1606321		JENNIFER M GUNTER	527010		10.00		U
09/28/2015	INNI	I1606322		ALDRED E HARTFIELD JR	527010		10.00		U
09/28/2015	INNI	I1606322		ALDRED E HARTFIELD JR	527010		13.00		U
09/28/2015	INNI	I1606323		HAROLD D HOOPER JR	527010		10.00		U
09/28/2015	INNI	I1606324		BOYD J JONES	527010		10.00		U
09/28/2015	INNI	I1606325		JENNIFER K LUNA	527010		10.00		U
09/28/2015	INNI	I1606326		JUDY B MARSTELLER	527010		13.00		U
09/28/2015	INNI	I1606326		JUDY B MARSTELLER	527010		10.00		U
09/28/2015	INNI	I1606327		DEKAYLA C MILLER	527010		10.00		U
09/28/2015	INNI	I1606328		LILLIE J PADGETT	527010		10.00		U
09/28/2015	INNI	I1606329		KATHY J PARKER	527010		10.00		U
09/28/2015	INNI	I1606330		PEGGY A PENN	527010		10.00		U
09/28/2015	INNI	I1606331		KEITH D PHILLIPS	527010		10.00		U
09/28/2015	INNI	I1606332		CYRSTAL K SHARPE	527010		10.00		U
09/28/2015	INNI	I1606333		OLIN C SHULL	527010		10.00		U
09/28/2015	INNI	I1606334		ERIC C STRAYER	527010		10.00		U
09/28/2015	INNI	I1606335		MICHELLE D TAYLOR	527010		10.00		U
09/28/2015	INNI	I1606336		FRANCIS P WELLS	527010		10.00		U
09/28/2015	INNI	I1606337		AIMEE J WIELER	527010		10.00		U
09/28/2015	INNI	I1606338		MARCIA R WINTERS	527010		10.00		U
09/28/2015	INNI	I1606821		PATRICIA Q ABNATHEY	527010		13.00		U
09/28/2015	INNI	I1606822		JULIO C ARROYO	527010		13.00		U
09/28/2015	INNI	I1606823		JESSE L BACKER	527010		13.00		U
09/28/2015	INNI	I1606825		CURTIS BARBER III	527010		13.00		U
09/28/2015	INNI	I1606826		PAMELA D CARLTON	527010		13.00		U
09/28/2015	INNI	I1606828		BESSIE M CONYERS	527010		13.00		U
09/28/2015	INNI	I1606830		KEDRIC T CULCLEASURE	527010		13.00		U
09/28/2015	INNI	I1606832		CHRISTOPHER D DUNLAP	527010		13.00		U
09/28/2015	INNI	I1606834		RONITA J FOX	527010		13.00		U
09/28/2015	INNI	I1606836		JENNIFER M GUNTER	527010		13.00		U
09/28/2015	INNI	I1606837		ALDRED E HATFIELD JR	527010		13.00		U
09/28/2015	INNI	I1606839		HAROLD D HOOPER JR	527010		13.00		U

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				GF / County Ordinary	1000				
09/28/2015	INNI	I1606840		BOYD J JONES	527010		13.00		U
09/28/2015	INNI	I1606842		JENNIFER K LUNA	527010		13.00		U
09/28/2015	INNI	I1606843		JUDY B MARSTELLER	527010		13.00		U
09/28/2015	INNI	I1606844		DEKAYLA C MILLER	527010		13.00		U
09/28/2015	INNI	I1606846		LILLIE J PADGETT	527010		13.00		U
09/28/2015	INNI	I1606848		KATHY J PARKER	527010		13.00		U
09/28/2015	INNI	I1606849		PEGGY A PENN	527010		13.00		U
09/28/2015	INNI	I1606851		KEITH D PHILLIPS	527010		13.00		U
09/28/2015	INNI	I1606852		CRYSTAL K SHARPE	527010		13.00		U
09/28/2015	INNI	I1606855		OLIN C SHULL	527010		13.00		U
09/28/2015	INNI	I1606856		ERIC C STRAYER	527010		13.00		U
09/28/2015	INNI	I1606858		MICHELLE D TAYLOR	527010		13.00		U
09/28/2015	INNI	I1606859		FRANCIS P WELLS	527010		13.00		U
09/28/2015	INNI	I1606860		AIMEE J WIELER	527010		13.00		U
09/28/2015	INNI	I1606861		MARCIA R WINTERS	527010		13.00		U
09/30/2015	INNI	I1606723		SANDRA J BURKE	527010		13.00		U
09/30/2015	INNI	I1606724		TANAKA L CHANDLER	527010		13.00		U
09/30/2015	INNI	I1606725		STANLEY R CHAPPELL III	527010		13.00		U
09/30/2015	INNI	I1606726		KAREN W DUPREE	527010		13.00		U
09/30/2015	INNI	I1606727		SHAWNDR A J HALL	527010		13.00		U
09/30/2015	INNI	I1606728		ANNE S HARTLEY	527010		13.00		U
09/30/2015	INNI	I1606729		CHRISTOPHER C HARTSHORN	527010		13.00		U
09/30/2015	INNI	I1606730		THEODORE W HOLZMANN	527010		13.00		U
09/30/2015	INNI	I1606731		KRISTINA M LABOON	527010		13.00		U
09/30/2015	INNI	I1606732		MICHAEL B MAHONEY	527010		13.00		U
09/30/2015	INNI	I1606733		EDWARD F MCLEOD	527010		13.00		U
09/30/2015	INNI	I1606734		RICHARD L RHODES	527010		13.00		U
09/30/2015	INNI	I1606735		DOMINIQUE L RICHARDSON	527010		13.00		U
09/30/2015	INNI	I1606736		EDWIN K SCHLUETER	527010		13.00		U
09/30/2015	INNI	I1606737		EDWIN J SCOTT	527010		13.00		U
09/30/2015	INNI	I1606738		CATHERINE M TANGHE	527010		13.00		U
09/30/2015	INNI	I1606739		MATTHEW R TYER	527010		13.00		U
09/30/2015	INNI	I1606740		NICOLE M WELLMAN	527010		13.00		U
09/30/2015	INNI	I1606741		ALISON M WHITE	527010		13.00		U
10/01/2015	INNI	I1606699		DOUGLAS V ALLRED	527010		13.00		U
10/01/2015	INNI	I1606700		ALLISON C BARNES	527010		13.00		U
10/01/2015	INNI	I1606701		GEORGE R BEDENBAUGH JR	527010		13.00		U
10/01/2015	INNI	I1606702		GREGORY A BOWMAN	527010		13.00		U
10/01/2015	INNI	I1606703		DEBORAH P BOYD	527010		13.00		U
10/01/2015	INNI	I1606704		JULIE B PRICE	527010		13.00		U

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				GF / County Ordinary	1000				
10/01/2015	INNI	I1606705		JACOB A CAREY	527010		13.00		U
10/01/2015	INNI	I1606706		VERONICA A CASILLO	527010		13.00		U
10/01/2015	INNI	I1606708		MARLA G HAMILTON	527010		13.00		U
10/01/2015	INNI	I1606709		PATRICIA L KERBY	527010		13.00		U
10/01/2015	INNI	I1606710		RUSSELL J KOIVU JR	527010		13.00		U
10/01/2015	INNI	I1606711		VICKIE MARTIN	527010		13.00		U
10/01/2015	INNI	I1606712		IRAJ MAZLOOM	527010		13.00		U
10/01/2015	INNI	I1606713		JADANNA G MCCLUNEY	527010		13.00		U
10/01/2015	INNI	I1606714		HEATHER A MCNEIL	527010		13.00		U
10/01/2015	INNI	I1606715		CARRIE L MCPHERSON	527010		13.00		U
10/01/2015	INNI	I1606716		JEFFREY A MILLER	527010		13.00		U
10/01/2015	INNI	I1606717		KELLY T MOBLEY	527010		13.00		U
10/01/2015	INNI	I1606718		KIMBERLY A MOORE	527010		13.00		U
10/01/2015	INNI	I1606719		SKYLER A STOLL	527010		13.00		U
10/01/2015	INNI	I1606720		MICHELE S STOREY	527010		13.00		U
10/01/2015	INNI	I1606721		KAREN P WINGARD	527010		13.00		U
10/01/2015	INNI	I1606722		KIM R YOCHUM	527010		13.00		U
10/02/2015	INNI	I1607138		FELICIA A ANDERSON	527010		13.00		U
10/02/2015	INNI	I1607140		DAVID J ATKINSON	527010		13.00		U
10/02/2015	INNI	I1607141		ALLISON M BRUSTER	527010		13.00		U
10/02/2015	INNI	I1607142		GEORGE T CHASTAIN	527010		13.00		U
10/02/2015	INNI	I1607143		KATIE M CUNNINGHAM	527010		13.00		U
10/02/2015	INNI	I1607144		JUSTIN M ESHLEMAN	527010		13.00		U
10/02/2015	INNI	I1607145		JENINE D HARRISON	527010		13.00		U
10/02/2015	INNI	I1607147		CAROL A MCGREGOR	527010		13.00		U
10/02/2015	INNI	I1607148		SIMONE S MCKIM	527010		13.00		U
10/02/2015	INNI	I1607149		TONY A MILLS	527010		13.00		U
10/02/2015	INNI	I1607153		ROBERT E OSTERBERG JR	527010		13.00		U
10/02/2015	INNI	I1607155		CYNTHIA C SPRIES	527010		13.00		U
10/02/2015	INNI	I1607157		DALE E STIFFLER	527010		13.00		U
10/02/2015	INNI	I1607158		DONNA C STOKES	527010		13.00		U
10/02/2015	INNI	I1607159		GEORGE MASON THOMAS JR	527010		13.00		U
10/02/2015	INNI	I1607161		VICKIE A TURNAGE	527010		13.00		U
10/02/2015	INNI	I1607163		MICHAEL R WAGNER	527010		13.00		U
10/02/2015	INNI	I1608223		CYNTHIA C SPIRES	527010		13.00		U
10/08/2015	INNI	I1606707		DENNIS M GRABER	527010		13.00		U
10/09/2015	CNNI	A0431059	I1606725	STANLEY R CHAPPELL III	527010		-13.00		U
10/12/2015	CNNI	A0427755	I1601310	STEPHANIE C GILBERT	527010		-13.00		U
10/12/2015	INNI	I1607169		STEPHANIE C GILBERT	527010		13.00		U
10/13/2015	ICNI	I1607346		JESSICA M BAKER	527010		-13.00		U



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				GF / County Ordinary	1000				
10/13/2015	INNI	I1607346		JESSICA M BAKER	527010		13.00		U
10/13/2015	INNI	I1607346		JESSICA M BAKER	527010		13.00		U
10/13/2015	INNI	I1607348		CRYSTAL L BUTLER	527010		13.00		U
10/13/2015	INNI	I1607351		JONATHAN D CASTANEDA	527010		13.00		U
10/13/2015	INNI	I1607352		KENNETH L CHAVIS	527010		13.00		U
10/13/2015	INNI	I1607354		JOHN A COLLUM	527010		13.00		U
10/13/2015	INNI	I1607356		LATRELLE D COOK	527010		13.00		U
10/13/2015	INNI	I1607357		ANDREW M DODD	527010		13.00		U
10/13/2015	INNI	I1607358		JOHN D SYAR SR	527010		13.00		U
10/13/2015	INNI	I1607360		ELIZABETH L HARRISON	527010		13.00		U
10/13/2015	INNI	I1607362		CYNTHIA HEALEY	527010		13.00		U
10/13/2015	INNI	I1607364		SUZANNE S HENRY	527010		13.00		U
10/13/2015	INNI	I1607366		EDGAR A HEUSTESS	527010		13.00		U
10/13/2015	INNI	I1607367		CHRISTOPHER M HEWITT	527010		13.00		U
10/13/2015	INNI	I1607369		GINGER A HUMPHRIES	527010		13.00		U
10/13/2015	INNI	I1607371		JOHN F JOSEPH	527010		13.00		U
10/13/2015	INNI	I1607372		ANDREW S MITCHELL	527010		13.00		U
10/13/2015	INNI	I1607374		LISA H MOORE	527010		13.00		U
10/13/2015	INNI	I1607375		CHERYL F MORLAN	527010		13.00		U
10/13/2015	INNI	I1607377		MARY ALICE T PERRY	527010		13.00		U
10/13/2015	INNI	I1607378		KENNEDY S ROSE	527010		13.00		U
10/13/2015	INNI	I1607379		JOHN R SCHUTTE	527010		13.00		U
10/13/2015	INNI	I1607381		WILLIAM D SEASE	527010		13.00		U
10/13/2015	INNI	I1607383		DWIGHT A SMITH	527010		13.00		U
10/13/2015	INNI	I1607385		JONATHAN D TAYLOR	527010		13.00		U
10/13/2015	INNI	I1607387		JOHN F WANNAMAKER	527010		13.00		U
10/13/2015	INNI	I1607389		SUZANNE J WEST	527010		13.00		U
10/13/2015	INNI	I1607390		ROBERT C WHITWORTH JR.	527010		13.00		U
10/13/2015	INNI	I1608221		JOHN D DYARS	527010		13.00		U
10/14/2015	INNI	I1607728		JANICE K ASBILL	527010		13.00		U
10/14/2015	INNI	I1607729		HEIDI W BROWN	527010		13.00		U
10/14/2015	INNI	I1607731		JESSICA L CASON	527010		13.00		U
10/14/2015	INNI	I1607732		HARBERT W CORLEY	527010		13.00		U
10/14/2015	INNI	I1607733		ALLEN D CRYER	527010		13.00		U
10/14/2015	INNI	I1607734		ARTHUR B DAVIS	527010		13.00		U
10/14/2015	INNI	I1607735		AMANDA C DERRICK	527010		13.00		U
10/14/2015	INNI	I1607736		MICHAEL A DESUMMA	527010		13.00		U
10/14/2015	INNI	I1607737		B ELLEN H DUNCAN	527010		13.00		U
10/14/2015	INNI	I1607738		JASON B ELLISOR	527010		13.00		U
10/14/2015	INNI	I1607739		SHEILA E ETHEREDGE	527010		13.00		U

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				GF / County Ordinary	1000				
10/14/2015	INNI	I1607740		STEVEN K FARHAT JR	527010		13.00		U
10/14/2015	INNI	I1607741		MATTHEW S GIST	527010		13.00		U
10/14/2015	INNI	I1607742		NAHIR N GODERICH	527010		13.00		U
10/14/2015	INNI	I1607743		ERICKA K GRISSETT	527010		13.00		U
10/14/2015	INNI	I1607744		BERNARD P HARTLE	527010		13.00		U
10/14/2015	INNI	I1607745		THOSHA N HILL	527010		13.00		U
10/14/2015	INNI	I1607746		STEPHEN F HUTCHESON	527010		13.00		U
10/14/2015	INNI	I1607747		ROBERT A JEFFCOAT	527010		13.00		U
10/14/2015	INNI	I1607748		MICHAEL K KINSSELLA	527010		13.00		U
10/14/2015	INNI	I1607749		JEANIE M KIRBY	527010		13.00		U
10/14/2015	INNI	I1607750		ALEXANDRIA P MOORE	527010		13.00		U
10/14/2015	INNI	I1607751		JOHN P MORGAN	527010		13.00		U
10/14/2015	INNI	I1607752		MICHAEL K NEELEY	527010		13.00		U
10/14/2015	INNI	I1607753		MARVIN T NGUYEN	527010		13.00		U
10/14/2015	INNI	I1607754		NYREE C PARKER	527010		13.00		U
10/14/2015	INNI	I1607755		JASON L POSTEN	527010		13.00		U
10/14/2015	INNI	I1607756		MADISON V ROGERS	527010		13.00		U
10/14/2015	INNI	I1607757		KIMBERLY S SMITH	527010		13.00		U
10/14/2015	INNI	I1607758		PAMELA N SPIRES	527010		13.00		U
10/14/2015	INNI	I1607759		ALAN H TRIM	527010		13.00		U
10/14/2015	INNI	I1607760		REBECCA A WISE	527010		13.00		U
10/14/2015	INNI	I1607761		STARR M BELK	527010		13.00		U
10/14/2015	INNI	I1607762		CHRISTOPHER M CARDER	527010		13.00		U
10/14/2015	INNI	I1607763		AARON W DAY	527010		13.00		U
10/14/2015	INNI	I1607764		BRIAN K GABLE	527010		13.00		U
10/14/2015	INNI	I1607765		ANGELA D GARNETT	527010		13.00		U
10/14/2015	INNI	I1607766		MICHAEL J GRIFFIN	527010		13.00		U
10/14/2015	INNI	I1607767		SHARON B HEAPE	527010		13.00		U
10/14/2015	INNI	I1607768		CHRISTA W JEFFERSON	527010		13.00		U
10/14/2015	INNI	I1607769		ORA E KERSHAW	527010		13.00		U
10/14/2015	INNI	I1607770		THERESA H KEY	527010		13.00		U
10/14/2015	INNI	I1607771		SHEMIKA A LOGAN	527010		13.00		U
10/14/2015	INNI	I1607772		FLOREAN L PALMER	527010		13.00		U
10/14/2015	INNI	I1607773		EILEEN RODRIGUEZ ROJAS	527010		13.00		U
10/14/2015	INNI	I1607774		TIMOTHY D SHEALY	527010		13.00		U
10/14/2015	INNI	I1607775		CHERYL L SMITH	527010		13.00		U
10/14/2015	INNI	I1607776		MATTHEW R SMITH	527010		13.00		U
10/14/2015	INNI	I1607777		MARY T SNYDER	527010		13.00		U
10/14/2015	INNI	I1607778		TERESA G WALL	527010		13.00		U
10/14/2015	INNI	I1607779		LUCILLE C WHITE	527010		13.00		U

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				GF / County Ordinary	1000				
10/16/2015	INNI	I1607846		HARVEY E AMICK	527010		13.00		U
10/16/2015	INNI	I1607847		BRYCE M ANDERSON	527010		13.00		U
10/16/2015	INNI	I1607848		KATHLEEN M ARCHINO	527010		13.00		U
10/16/2015	INNI	I1607849		BRADLEY D BALLENTINE	527010		13.00		U
10/16/2015	INNI	I1607850		WARREN W CAROTHERS	527010		13.00		U
10/16/2015	INNI	I1607851		STUART B DELOACH	527010		13.00		U
10/16/2015	INNI	I1607852		MICHAEL C EDWARDS	527010		13.00		U
10/16/2015	INNI	I1607853		AMANDA A FORD	527010		13.00		U
10/16/2015	INNI	I1607854		JAMES S GILLION	527010		13.00		U
10/16/2015	INNI	I1607855		ALAN R HALL	527010		13.00		U
10/16/2015	INNI	I1607856		DAWN R HARPER	527010		13.00		U
10/16/2015	INNI	I1607857		JACKIE E HUTTO	527010		13.00		U
10/16/2015	INNI	I1607858		MELISSA D KEELING	527010		13.00		U
10/16/2015	INNI	I1607860		DORTOTHY D LOGAN	527010		13.00		U
10/16/2015	INNI	I1607861		JPSHUA PEREZ	527010		13.00		U
10/16/2015	INNI	I1607862		BENJAMIN M SMITH III	527010		13.00		U
10/16/2015	INNI	I1607863		JOSHUA W SMITH	527010		13.00		U
10/16/2015	INNI	I1607864		DONNA C SMITHERS	527010		13.00		U
10/19/2015	INNI	I1607989		RICHARD ALLISON	527010		13.00		U
10/19/2015	INNI	I1607990		LLEWELLYN D BROWDER	527010		13.00		U
10/19/2015	INNI	I1607991		STEVEN L BROWN	527010		13.00		U
10/19/2015	INNI	I1607992		STEPHEN C CASON	527010		13.00		U
10/19/2015	INNI	I1607993		SAMUEL G DAVIS	527010		13.00		U
10/19/2015	INNI	I1607994		CYNTHIA G FINLEY	527010		13.00		U
10/19/2015	INNI	I1607995		JOLENE E FLORY	527010		13.00		U
10/19/2015	INNI	I1607996		MICHAEL B HOLLIMAN	527010		13.00		U
10/19/2015	INNI	I1607997		PATRICIA A IMGRUND	527010		13.00		U
10/19/2015	INNI	I1607998		LAURA E JAVIS	527010		13.00		U
10/19/2015	INNI	I1607999		CRAIG A JOHNSON	527010		13.00		U
10/19/2015	INNI	I1608000		CYNTHIA S LAMPLEY	527010		13.00		U
10/19/2015	INNI	I1608001		RENEE B LONG	527010		13.00		U
10/19/2015	INNI	I1608002		JANICE G REISER	527010		13.00		U
10/19/2015	INNI	I1608003		SAMMY J ROLAND	527010		13.00		U
10/19/2015	INNI	I1608004		RONALD G SHELTON	527010		13.00		U
10/19/2015	INNI	I1608005		KATHY SITHTHISAKD	527010		13.00		U
10/19/2015	INNI	I1608006		HEATHER J SLICE	527010		13.00		U
10/19/2015	INNI	I1608007		JANIE R SPIRES	527010		13.00		U
10/19/2015	INNI	I1608008		KEENAN M WHITT	527010		13.00		U
10/19/2015	INNI	I1608009		BRITTANY WILLIAMS	527010		13.00		U
10/20/2015	INNI	I1608010		RICHARD R BRAWLEY	527010		13.00		U

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				GF / County Ordinary	1000				
10/20/2015	INNI	I1608011		EDWARD P COLWELL JR	527010		13.00		U
10/20/2015	INNI	I1608012		CHRISTOPHER J CUNNINGHAM	527010		13.00		U
10/20/2015	INNI	I1608013		RONALD J DICKERSON	527010		13.00		U
10/20/2015	INNI	I1608014		TINA M ELROD	527010		13.00		U
10/20/2015	INNI	I1608015		MATTHEW F FINETHY	527010		13.00		U
10/20/2015	INNI	I1608016		ANNIE D GANTT	527010		13.00		U
10/20/2015	INNI	I1608017		BRANDON M GILBERT	527010		13.00		U
10/20/2015	INNI	I1608018		KATHERYN A HAGER	527010		13.00		U
10/20/2015	INNI	I1608019		MILTON D HALL II	527010		13.00		U
10/20/2015	INNI	I1608020		FELICIA R JAMISON	527010		13.00		U
10/20/2015	INNI	I1608021		MEMZETT LOADHOLT	527010		13.00		U
10/20/2015	INNI	I1608022		FORREST E LOHR	527010		13.00		U
10/20/2015	INNI	I1608023		FRANKLIN M MCLEMORE	527010		13.00		U
10/20/2015	INNI	I1608024		JO Y MEWBOURN	527010		13.00		U
10/20/2015	INNI	I1608025		MICHAELE L MONTS	527010		13.00		U
10/20/2015	INNI	I1608026		CASEY R PATTERSON	527010		13.00		U
10/20/2015	INNI	I1608027		JERAY PATTERSON	527010		13.00		U
10/20/2015	INNI	I1608028		PRATIMA U PONKSHE	527010		13.00		U
10/20/2015	INNI	I1608029		DENNIS W ROLLINGS	527010		13.00		U
10/20/2015	INNI	I1608030		BENJAMIN M SCHOENECKER	527010		13.00		U
10/20/2015	INNI	I1608031		FREDDIE S SIMMONS	527010		13.00		U
10/20/2015	INNI	I1608036		KATHRYN D SIPES	527010		13.00		U
10/20/2015	INNI	I1608038		MATTHEW T WALKER	527010		13.00		U
10/20/2015	INNI	I1608040		MICHAEL A WILLIAMS JR	527010		13.00		U
10/20/2015	INNI	I1608222		JOSHUA PEREZ	527010		13.00		U
10/22/2015	INNI	I1607859		RICHARD S LEITNER	527010		13.00		U
10/22/2015	INNI	I1608224		JAMES D BAGWELL	527010		13.00		U
10/22/2015	INNI	I1608225		RAMESH BAJIN	527010		13.00		U
10/22/2015	INNI	I1608226		GARRY O BAXLEY	527010		13.00		U
10/22/2015	INNI	I1608227		LUIS J CAMPOS	527010		13.00		U
10/22/2015	INNI	I1608228		WILLIAM C CASH III	527010		13.00		U
10/22/2015	INNI	I1608229		GONZALEZ DEL REAL GLORI CAS	527010		13.00		U
10/22/2015	INNI	I1608230		JOSEPH R CHRISTIE	527010		13.00		U
10/22/2015	INNI	I1608231		DAVID T COCKFIELD	527010		13.00		U
10/22/2015	INNI	I1608232		ANNIE S CONNER	527010		13.00		U
10/22/2015	INNI	I1608233		ERIK R EPSTEIN	527010		13.00		U
10/22/2015	INNI	I1608234		COURTNEY C FLYNN	527010		13.00		U
10/22/2015	INNI	I1608235		NICHOLAS A GILLCRESE	527010		13.00		U
10/22/2015	INNI	I1608236		LESLIE H GREEN	527010		13.00		U
10/22/2015	INNI	I1608238		DARLA J JENNINGS	527010		13.00		U

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				GF / County Ordinary	1000				
10/22/2015	INNI	I1608239		MICHELLE L JUDKINS	527010		13.00		U
10/22/2015	INNI	I1608240		JODI L KNORR	527010		13.00		U
10/22/2015	INNI	I1608241		DEBRA A NEUMAN	527010		13.00		U
10/22/2015	INNI	I1608242		KENNETH M PREACHER	527010		13.00		U
10/22/2015	INNI	I1608243		KERRY P ROBB	527010		13.00		U
10/22/2015	INNI	I1608244		JOANN R SANFORD	527010		13.00		U
10/22/2015	INNI	I1608245		ROGER E SIMPSON JR	527010		13.00		U
10/22/2015	INNI	I1608246		DEANNA L SMITH	527010		13.00		U
10/22/2015	INNI	I1608247		DAVID R YENSAN	527010		13.00		U
10/23/2015	CNNI	A0431406	I1607155	CYNTHIA C SPRIES	527010		-13.00		U
10/23/2015	CNNI	A0431488	I1607358	JOHN D SYAR SR	527010		-13.00		U
10/23/2015	CNNI	A0431497	I1607861	JPSHUA PEREZ	527010		-13.00		U
10/23/2015	INNI	I1608637		ALAN M ADDY	527010		13.00		U
10/23/2015	INNI	I1608638		MARCUS L APPLIN	527010		13.00		U
10/23/2015	INNI	I1608639		KAREN L AXSON	527010		13.00		U
10/23/2015	INNI	I1608640		WILLIAM S BIGGERSTAFF	527010		13.00		U
10/23/2015	INNI	I1608641		JERRY L BURTON JR	527010		13.00		U
10/23/2015	INNI	I1608642		ELIZABETH K CHIAREL	527010		13.00		U
10/23/2015	INNI	I1608643		RICHARD A COLLINS	527010		13.00		U
10/23/2015	INNI	I1608644		RUSSELL A COMEAUX	527010		13.00		U
10/23/2015	INNI	I1608645		TAMMYE M CORBETT	527010		13.00		U
10/23/2015	INNI	I1608646		MURRAY A CORLEY	527010		13.00		U
10/23/2015	INNI	I1608647		CHERYL J COTHRAN	527010		13.00		U
10/23/2015	INNI	I1608648		JAMES A CULICK	527010		13.00		U
10/23/2015	INNI	I1608649		JAMES W DODSON JR	527010		13.00		U
10/23/2015	INNI	I1608650		JOE H DONALDSON JR	527010		13.00		U
10/23/2015	INNI	I1608651		AMI L DRISKILL	527010		13.00		U
10/23/2015	INNI	I1608652		JONATHAN B GATES	527010		13.00		U
10/23/2015	INNI	I1608653		JEANNETTE P GRAVES	527010		13.00		U
10/23/2015	INNI	I1608654		DARRYL J HARWELL	527010		13.00		U
10/23/2015	INNI	I1608655		DANIEL J HILLYER	527010		13.00		U
10/23/2015	INNI	I1608656		ZACHARY C HINTON	527010		13.00		U
10/23/2015	INNI	I1608657		DAPHNE M HUDSON	527010		13.00		U
10/23/2015	INNI	I1608658		JEROME D JONES	527010		13.00		U
10/23/2015	INNI	I1608659		MISTY D QUARLES	527010		13.00		U
10/23/2015	INNI	I1608660		REBECCA E RABERN	527010		13.00		U
10/23/2015	INNI	I1608661		NICOLE M TALTON	527010		13.00		U
10/23/2015	INNI	I1608662		LAVINIA A TEJADA	527010		13.00		U
10/23/2015	INNI	I1608663		DOROTHY R THOMAS	527010		13.00		U
10/23/2015	INNI	I1608664		JAMES S WIGGINS	527010		13.00		U

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				GF / County Ordinary	1000				
10/30/2015	INNI	I1608907		SAMMY R BELK	527010		13.00		U
10/30/2015	INNI	I1608908		RANDALL D BRYANT	527010		13.00		U
10/30/2015	INNI	I1608909		DAQUAN D DABNEY	527010		13.00		U
10/30/2015	INNI	I1608910		GEORGE A ELDERS	527010		13.00		U
10/30/2015	INNI	I1608911		BRIANA N FESTA	527010		13.00		U
10/30/2015	INNI	I1608912		HERVE S GIBBONS	527010		13.00		U
10/30/2015	INNI	I1608914		KING HALL	527010		13.00		U
10/30/2015	INNI	I1608916		MARY A HANCE	527010		13.00		U
10/30/2015	INNI	I1608917		COURTNEY E HOLSONBACK	527010		13.00		U
10/30/2015	INNI	I1608919		GWENDOLYN L HURST	527010		13.00		U
10/30/2015	INNI	I1608921		AARON M JOHNSON	527010		13.00		U
10/30/2015	INNI	I1608926		TARA C JONES	527010		13.00		U
10/30/2015	INNI	I1608927		LEWIS M LEVY	527010		13.00		U
10/30/2015	INNI	I1608929		GLORIA S MARSHALL	527010		13.00		U
10/30/2015	INNI	I1608932		DUSTIN B PRICE	527010		13.00		U
10/30/2015	INNI	I1608935		RAUL RICANO	527010		13.00		U
10/30/2015	INNI	I1608937		CHARMAINE D RUCKER	527010		13.00		U
10/30/2015	INNI	I1608940		ROBERT L SCURRY	527010		13.00		U
10/30/2015	INNI	I1608943		SHARON W WOOD	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	74,211.00	15,800.31	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527011	9,600.00			U
07/01/2015	PORD	P1600333		MIDLANDS MEDIATION CENTER	527011			9,600.00	U
08/10/2015	INEI	I1604960		MIDLANDS MEDIATION CENTER	527011		1,600.00		U
08/10/2015	INEI	I1604960		MIDLANDS MEDIATION CENTER	527011			-1,600.00	U
ENDING BALANCE: Mediation Services					527011	9,600.00	1,600.00	8,000.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	3,500.00			U
07/07/2015	PORD	P1600462		AMAZON.COM LLC	540000			30.32	U
07/09/2015	INNI	I1602908		COUNTY OF LEXINGTON	540000		30.33		U
07/13/2015	BD02	J1600108		ABT 16-009	540000	-70.00			U
07/23/2015	PORD	P1600920		COLUMBIA FLAG & SIGN COMPAN	540000			102.72	U
07/23/2015	PORD	P1600920		COLUMBIA FLAG & SIGN COMPAN	540000			93.89	U
07/23/2015	PORD	P1601421		SMITH RUBBER STAMPS & SEALS	540000			139.10	U
08/12/2015	POCL	*1600612		Close PO P1600462	540000			-30.32	U
08/13/2015	PORD	P1601420		LORICK OFFICE PRODUCTS CO I	540000			860.28	U

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				GF / County Ordinary	1000				
08/31/2015	ISSU	U1601090		MAGISTRATE	540000		85.60		U
09/01/2015	PORD	P1601687		LASER PROS INTERNATIONAL	540000			116.63	U
09/03/2015	PORD	P1601727		FORMS & SUPPLY INC	540000			116.81	U
09/08/2015	INEI	I1606352		FORMS & SUPPLY INC	540000		116.81		U
09/08/2015	INEI	I1606352		FORMS & SUPPLY INC	540000			-116.81	U
09/11/2015	INEI	I1606341		LASER PROS INTERNATIONAL	540000			-116.63	U
09/11/2015	INEI	I1606341		LASER PROS INTERNATIONAL	540000		133.22		U
09/15/2015	ISSU	U1601358		MAGISTRATE/ CDV	540000		140.89		U
09/17/2015	INEI	I1607295		LORICK OFFICE PRODUCTS CO I	540000		860.28		U
09/17/2015	INEI	I1607295		LORICK OFFICE PRODUCTS CO I	540000			-860.28	U
09/22/2015	PORD	P1601923		DELL MARKETING LP	540000			71.14	U
09/22/2015	PORD	P1601923		DELL MARKETING LP	540000			9.63	U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000			-9.63	U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000		71.14		U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000			-71.14	U
10/01/2015	INEI	I1607838		DELL MARKETING LP	540000		9.63		U
10/01/2015	INEI	I1608769		SMITH RUBBER STAMPS & SEALS	540000			-139.10	U
10/01/2015	INEI	I1608769		SMITH RUBBER STAMPS & SEALS	540000		96.30		U
10/13/2015	PORD	P1602104		LASER PROS INTERNATIONAL	540000			298.53	U
10/13/2015	PORD	P1602106		FORMS & SUPPLY INC	540000			59.91	U
10/15/2015	INEI	I1608777		FORMS & SUPPLY INC	540000			-59.91	U
10/15/2015	INEI	I1608777		FORMS & SUPPLY INC	540000		59.91		U
10/16/2015	PORD	P1602124		FORMS & SUPPLY INC	540000			15.79	U
10/20/2015	INEI	I1609443		FORMS & SUPPLY INC	540000			-15.79	U
10/20/2015	INEI	I1609443		FORMS & SUPPLY INC	540000		15.79		U
10/21/2015	INEI	I1609393		LASER PROS INTERNATIONAL	540000			-298.53	U
10/21/2015	INEI	I1609393		LASER PROS INTERNATIONAL	540000		314.89		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,430.00	1,934.79	196.61	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	45.00			U
ENDING BALANCE: Minor Software					540010	45.00	0.00	0.00	
BEGINNING BALANCE: (4) Standard Computers (FlA) - Repl					5AG150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG150	3,512.00			U
07/02/2015	REQP	R1600049		RHONDA PORTH	5AG150			3,509.81	U
07/08/2015	POLQ	P1600535		DELL MARKETING LP	5AG150			-3,509.81	U
07/08/2015	PORD	P1600535		DELL MARKETING LP	5AG150			3,509.81	U

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				GF / County Ordinary	1000				
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG150		3,509.81		U
07/27/2015	INEI	I1603359		DELL MARKETING LP	5AG150			-3,509.81	U
ENDING BALANCE: (4) Standard Computers (F1A) - Repl					5AG150	3,512.00	3,509.81	0.00	
BEGINNING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG151	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG151	1,273.00			U
07/06/2015	REQP	R1600056		RHONDA PORTH	5AG151			140.05	U
07/06/2015	REQP	R1600056		RHONDA PORTH	5AG151			1,091.24	U
07/08/2015	POLQ	P1600539		DELL MARKETING LP	5AG151			-140.05	U
07/08/2015	POLQ	P1600539		DELL MARKETING LP	5AG151			-1,091.24	U
07/08/2015	PORD	P1600539		DELL MARKETING LP	5AG151			1,091.24	U
07/08/2015	PORD	P1600539		DELL MARKETING LP	5AG151			140.05	U
07/22/2015	INEI	I1603456		DELL MARKETING LP	5AG151			-1,091.24	U
07/22/2015	INEI	I1603456		DELL MARKETING LP	5AG151		1,091.24		U
07/27/2015	INEI	I1603455		DELL MARKETING LP	5AG151			-140.05	U
07/27/2015	INEI	I1603455		DELL MARKETING LP	5AG151		140.05		U
ENDING BALANCE: (1) Standard Laptop (F3) - Repl.					5AG151	1,273.00	1,231.29	0.00	
BEGINNING BALANCE: (8) Advanced Network Printers (F2)					5AG152	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG152	9,840.00			U
07/02/2015	REQP	R1600042		RHONDA PORTH	5AG152			9,835.78	U
07/08/2015	POLQ	P1600521		HEWLETT PACKARD	5AG152			-9,835.78	U
07/08/2015	PORD	P1600521		HEWLETT PACKARD	5AG152			9,835.78	U
07/20/2015	INEI	I1601823		HEWLETT PACKARD	5AG152			-9,835.78	U
07/20/2015	INEI	I1601823		HEWLETT PACKARD	5AG152		9,835.78		U
ENDING BALANCE: (8) Advanced Network Printers (F2)					5AG152	9,840.00	9,835.78	0.00	
BEGINNING BALANCE: (1) Shredder - Repl.					5AG153	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG153	655.00			U
07/24/2015	PORD	P1600988		MBM CORPORATION	5AG153			635.68	U
08/04/2015	INEI	I1603570		MBM CORPORATION	5AG153		635.67		U
08/04/2015	INEI	I1603570		MBM CORPORATION	5AG153			-635.68	U
ENDING BALANCE: (1) Shredder - Repl.					5AG153	655.00	635.67	0.00	
BEGINNING BALANCE: (8) Flat Panel Monitors - Repl.					5AG154	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG154	1,408.00			U



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				GF / County Ordinary	1000				
07/27/2015	REQP	R1600136		RHONDA PORTH	5AG154			1,335.27	U
07/28/2015	POLQ	P1601016		DELL MARKETING LP	5AG154			-1,335.27	U
07/28/2015	PORD	P1601016		DELL MARKETING LP	5AG154			1,335.27	U
08/10/2015	INEI	I1603442		DELL MARKETING LP	5AG154			-1,335.27	U
08/10/2015	INEI	I1603442		DELL MARKETING LP	5AG154		1,335.27		U
ENDING BALANCE: (8) Flat Panel Monitors - Repl.					5AG154	1,408.00	1,335.27	0.00	
BEGINNING BALANCE: (2) Time/Date Stamp Machines - Repl					5AG155	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG155	1,700.00			U
07/24/2015	PORD	P1600939		SMITH RUBBER STAMPS & SEALS	5AG155			839.95	U
07/24/2015	PORD	P1600939		SMITH RUBBER STAMPS & SEALS	5AG155			839.95	U
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155		839.95		U
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155			-839.95	U
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155			-839.95	U
10/01/2015	INEI	I1607928		SMITH RUBBER STAMPS & SEALS	5AG155		839.95		U
ENDING BALANCE: (2) Time/Date Stamp Machines - Repl					5AG155	1,700.00	1,679.90	0.00	
BEGINNING BALANCE: Bond Court Payment Window - Repl.					5AG156	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG156	655.00			U
07/16/2015	PORD	P1601256		SHEPPARD'S GLASS INC	5AG156			125.00	U
07/16/2015	PORD	P1601256		SHEPPARD'S GLASS INC	5AG156			518.95	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156		125.00		U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156			-518.95	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156			-125.00	U
09/28/2015	INEI	I1607927		SHEPPARD'S GLASS INC	5AG156		518.95		U
ENDING BALANCE: Bond Court Payment Window - Repl.					5AG156	655.00	643.95	0.00	
BEGINNING BALANCE: (2) Refrigerators - Repl.					5AG157	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG157	960.00			U
07/13/2015	BD02	J1600108		ABT 16-009	5AG157	70.00			U
07/21/2015	PORD	P1600850		GENERAL ELECTRIC COMPANY	5AG157			1,029.34	U
07/29/2015	INEI	I1605246		GENERAL ELECTRIC COMPANY	5AG157		1,033.62		U
07/29/2015	INEI	I1605246		GENERAL ELECTRIC COMPANY	5AG157			-1,029.34	U
ENDING BALANCE: (2) Refrigerators - Repl.					5AG157	1,030.00	1,033.62	0.00	
BEGINNING BALANCE: B/L Magistrate Carpet Replacement					5AG158	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG158	7,411.00			U

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				GF / County Ordinary	1000				
08/14/2015	PORD	P1601446		MCWATERS INC	5AG158			7,411.00	U
	ENDING BALANCE:		B/L	Magistrate Carpet Replacement	5AG158	7,411.00	0.00	7,411.00	
	BEGINNING BALANCE:	(1)		Conference Phone	5AG159	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG159	559.00			U
	ENDING BALANCE:	(1)		Conference Phone	5AG159	559.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,054,180.00	651,632.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	735,490.00	304,910.30	49,145.18	

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				FY14 Justice Assistance Gra	2494				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520200	2,175.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	520200			2,175.00	U
				ENDING BALANCE: Contracted Services	520200	2,175.00	0.00	2,175.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	1,247.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			133.75	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			369.15	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			338.12	U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	540000			365.94	U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	1,247.00	0.00	1,206.96	
				BEGINNING BALANCE: (2) 42" LCD Television Monitors	5AF371	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF371	1,133.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	5AF371			1,132.06	U
				ENDING BALANCE: (2) 42" LCD Television Monitors	5AF371	1,133.00	0.00	1,132.06	
				BEGINNING BALANCE: (2) Television Wall Mounts	5AF372	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF372	595.00			U
08/27/2015	PORD	P1601634		ADVANCED VIDEO GROUP INC	5AF372			594.92	U
				ENDING BALANCE: (2) Television Wall Mounts	5AF372	595.00	0.00	594.92	
				TOTAL FUND: 2494 FY14 Justice Assistance Gra					
				GENERAL EXPENDITURES	OPERATING 07	5,150.00	0.00	5,108.94	

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				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	520200	1,908.00			U
ENDING BALANCE:				Contracted Services	520200	1,908.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(2) 42" LCD TV Monitors	5AG345	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG345	1,177.00			U
ENDING BALANCE:				(2) 42" LCD TV Monitors	5AG345	1,177.00	0.00	0.00	
BEGINNING BALANCE:				(2) TV Wall Mounts	5AG346	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG346	621.00			U
ENDING BALANCE:				(2) TV Wall Mounts	5AG346	621.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
GENERAL EXPENDITURES						OPERATING 07	4,706.00	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
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	63,482.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		610.41		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,441.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,441.61		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,441.62		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,441.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,441.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,441.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,441.61		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,441.61		U
ENDING BALANCE: Salaries & Wages					510100	63,482.00	20,143.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,856.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		44.01		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		176.03		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		176.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		176.03		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		176.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		176.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		176.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		176.02		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		186.78		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,856.00	1,462.97	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,021.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		270.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		270.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		270.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		270.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		270.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		270.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		270.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		270.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,021.00	2,227.88	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	190.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		7.33		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		7.33		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		7.33		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	190.00	60.48	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	9,000.00			U
ENDING BALANCE: Office Supplies					521000	9,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	155.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		150.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	150.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:		E-mail Service Charges			525041	162.00	54.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	525210	6,524.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,524.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
		PERSONAL SERVICES			06	91,149.00	29,094.64	0.00	
		GENERAL		OPERATING	07	15,841.00	204.00	0.00	
		EXPENDITURES							

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Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	106,340.00			U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		24,087.70		U
ENDING BALANCE: Salaries & Wages					510100	106,340.00	24,087.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	8,136.00			U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,803.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,136.00	1,803.65	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	14,612.00			U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,890.34		U
ENDING BALANCE: PORS - Employer's Portion					511114	14,612.00	2,890.34	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	888.00			U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		388.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	888.00	388.70	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		419.30		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	419.30	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	129,976.00	29,589.69	0.00	



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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,091.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,757.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,845.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,845.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,926.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,130.80		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		7,130.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		7,551.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	51,280.15	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		14.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		10.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		14.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		10.31		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	50.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	51,280.15	0.00	
GENERAL OPERATING					07	0.00	50.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
PERSONAL SERVICES					06	2,275,305.00	761,596.74	0.00	
GENERAL OPERATING					07	761,187.00	305,164.30	54,254.12	
EXPENDITURES									

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	4,200.00			U
ENDING BALANCE: Technical Services					520700	4,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	35,000.00			U
07/01/2015	PORD	P1600002		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
07/01/2015	INEI	I1602041		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2015	INEI	I1602041		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	1,344.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	1,344.00	448.00	896.00	
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525003	2,474.00			U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003		167.89		U
07/01/2015	INEI	I1602032		SPIRIT COMMUNICATIONS	525003			-167.89	U
07/01/2015	PORD	P1600811		SPIRIT COMMUNICATIONS	525003			2,473.92	U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003		167.89		U
08/01/2015	INEI	I1603364		SPIRIT COMMUNICATIONS	525003			-167.89	U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003		167.89		U
09/01/2015	INEI	I1606033		SPIRIT COMMUNICATIONS	525003			-167.89	U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003		236.37		U
10/01/2015	INEI	I1608080		SPIRIT COMMUNICATIONS	525003			-236.37	U
ENDING BALANCE: Data Line (T-1) Service Charges					525003	2,474.00	740.04	1,733.88	

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: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	2,894.00			U
07/01/2015	PORD	P1600010		SC BUDGET AND CONTROL BOARD	525004			1,784.40	U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004		148.70		U
07/17/2015	INEI	I1602469		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004		148.70		U
08/24/2015	INEI	I1605524		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004		148.70		U
09/22/2015	INEI	I1607507		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004		225.27		U
10/23/2015	INEI	I1611655		SC BUDGET AND CONTROL BOARD	525004			-225.27	U
ENDING BALANCE: WAN Service Charges					525004	2,894.00	671.37	1,113.03	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	804.00			U
07/01/2015	PORD	P1600009		VERIZON WIRELESS	525021			804.00	U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021		62.52		U
07/23/2015	INEI	I1604957		VERIZON WIRELESS	525021			-62.52	U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021		62.55		U
08/23/2015	INEI	I1607700		VERIZON WIRELESS	525021			-62.55	U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021		62.55		U
09/23/2015	INEI	I1609001		VERIZON WIRELESS	525021			-62.55	U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021		62.51		U
10/23/2015	INEI	I1611735		VERIZON WIRELESS	525021			-62.51	U
ENDING BALANCE: Smart Phone Charges					525021	804.00	250.13	553.87	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	250.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	583.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	583.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING 07	47,549.00	37,109.54	4,296.78	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	60,888.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		15,222.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		15,222.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	60,888.00	30,444.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,220.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,014.62		U
ENDING BALANCE:				Building Insurance	524000	1,220.00	1,014.62	0.00	
BEGINNING BALANCE:				Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525309	6,540.00			U
07/13/2015	INNI	I1602802		SCE&G	525309		702.28		U
08/07/2015	INNI	I1604669		SCE&G	525309		645.75		U
09/10/2015	INNI	I1606869		SCE&G	525309		685.26		U
10/15/2015	INNI	I1609508		SCE&G	525309		709.31		U
ENDING BALANCE:				Util / Lexington Square	525309	6,540.00	2,742.60	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	13,450.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		59.54		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,519.94		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		84.79		U
08/07/2015	INNI	I1604669		SCE&G	525385		1,437.34		U
09/10/2015	INNI	I1606869		SCE&G	525385		1,313.44		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		68.89		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		78.10		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		78.10		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		78.10		U
10/15/2015	INNI	I1609508		SCE&G	525385		913.54		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	13,450.00	5,631.78	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	1,550.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		3.99		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		8.86		U
07/13/2015	INNI	I1602802		SCE&G	525389		154.02		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		11.97		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		4.42		U
08/07/2015	INNI	I1604669		SCE&G	525389		153.87		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		2.96		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		10.19		U
09/10/2015	INNI	I1606869		SCE&G	525389		140.50		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		1.18		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		6.42		U
10/15/2015	INNI	I1609508		SCE&G	525389		149.04		U
ENDING BALANCE:		Util / Judicial Center			525389	1,550.00	647.42	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services				GENERAL EXPENDITURES	OPERATING 07	83,648.00	40,480.42	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	668,486.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,560.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		25,201.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		25,201.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,201.88		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,201.88		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,379.71		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		25,201.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-232.18		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,434.07		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		25,201.88		U
ENDING BALANCE: Salaries & Wages					510100	668,486.00	209,353.48	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510101	1,268.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510101		14.63		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510101		48.77		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510101		48.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510101		48.77		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510101		48.77		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510101		48.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510101		48.77		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510101		48.77		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510101		48.77		U
ENDING BALANCE: State Supplement					510101	1,268.00	404.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	3,500.00			U
ENDING BALANCE: Special Overtime					510199	3,500.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	30,000.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		126.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		639.51		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		298.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		442.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		158.17		U
	ENDING BALANCE:	Overtime			510200	30,000.00	1,665.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	53,702.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		534.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,781.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,791.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,830.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,804.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,794.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,861.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,781.35		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,943.78		U
	ENDING BALANCE:	FICA - Employer's Portion			511112	53,702.00	15,122.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	22,819.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		281.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		937.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		951.50		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,008.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		970.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		957.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		986.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		937.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		954.99		U
	ENDING BALANCE:	SCRS - Employer's Portion			511113	22,819.00	7,985.11	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	68,105.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		606.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,020.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,020.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,020.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,020.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,020.47		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				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		2,075.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		2,020.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		2,020.47		U
ENDING BALANCE:       PORS - Employer's Portion					511114	68,105.00	16,824.87	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	78,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		6,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		6,500.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		6,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	78,000.00	26,000.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	18,370.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		220.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		735.25		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		735.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		737.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		736.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		735.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		756.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		735.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		735.73		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	18,370.00	6,128.39	0.00	
BEGINNING BALANCE:   PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		85.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		284.30		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		284.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		284.30		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		284.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		284.30		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		311.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		284.30		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		284.30		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	2,387.17	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	3,200.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		600.00		U
ENDING BALANCE: Clothing Allowance					515600	3,200.00	600.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	2,400.00			U
07/01/2015	PORD	P1601170		SOUTH CAROLINA PRESS CLIPPI	520200			1,600.00	U
07/01/2015	PORD	P1601215		VOICELINK SYSTEMS	520200			600.00	U
07/31/2015	INEI	I1602473		VOICELINK SYSTEMS	520200		35.18		U
07/31/2015	INEI	I1602473		VOICELINK SYSTEMS	520200			-35.18	U
07/31/2015	INEI	I1602992		SOUTH CAROLINA PRESS CLIPPI	520200		124.60		U
07/31/2015	INEI	I1602992		SOUTH CAROLINA PRESS CLIPPI	520200			-124.60	U
08/31/2015	INEI	I1605551		VOICELINK SYSTEMS	520200		35.18		U
08/31/2015	INEI	I1605551		VOICELINK SYSTEMS	520200			-35.18	U
08/31/2015	INEI	I1606043		SOUTH CAROLINA PRESS CLIPPI	520200			-99.10	U
08/31/2015	INEI	I1606043		SOUTH CAROLINA PRESS CLIPPI	520200		99.10		U
09/30/2015	INEI	I1607486		VOICELINK SYSTEMS	520200		35.18		U
09/30/2015	INEI	I1607486		VOICELINK SYSTEMS	520200			-35.18	U
09/30/2015	INEI	I1608939		SOUTH CAROLINA PRESS CLIPPI	520200			-87.20	U
09/30/2015	INEI	I1608939		SOUTH CAROLINA PRESS CLIPPI	520200		87.20		U
10/31/2015	INEI	I1609461		SOUTH CAROLINA PRESS CLIPPI	520200		94.00		U
10/31/2015	INEI	I1609461		SOUTH CAROLINA PRESS CLIPPI	520200			-94.00	U
10/31/2015	INEI	I1609507		VOICELINK SYSTEMS	520200		35.18		U
10/31/2015	INEI	I1609507		VOICELINK SYSTEMS	520200			-35.18	U
ENDING BALANCE: Contracted Services					520200	2,400.00	545.62	1,654.38	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
10/10/2015	PORD	P1602577		WHITTEN, PAUL DRAYTON.	520300			14,782.50	U
10/12/2015	INEI	I1611674		WHITTEN, PAUL DRAYTON.	520300			-2,501.76	U
10/12/2015	INEI	I1611674		WHITTEN, PAUL DRAYTON.	520300		2,501.76		U
10/13/2015	BD02	J1601053		BAR 16-047	520300	14,800.00			U
10/28/2015	PORD	P1602225		WHITTEN, PAUL DRAYTON.	520300			14,782.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Professional Services	520300	14,800.00	2,501.76	27,063.24	
BEGINNING BALANCE:				Accreditation Services	520307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520307	6,000.00			U
07/01/2015	PORD	P1601040		COMMISSION ON ACCREDITATION	520307			5,000.00	U
ENDING BALANCE:				Accreditation Services	520307	6,000.00	0.00	5,000.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	18,000.00			U
07/01/2015	PORD	P1601058		DAVIDSON, MORRISON & LINDEM	520500			3,000.00	U
07/01/2015	PORD	P1601090		GIGNILLIAT SAVITZ & BETTIS	520500			1,000.00	U
07/01/2015	PORD	P1601113		MALONE THOMPSON & SUMMERS L	520500			6,000.00	U
07/01/2015	PORD	P1601285		DAVIS FRAWLEY LLC	520500			900.00	U
07/31/2015	INEI	I1608066		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
07/31/2015	INEI	I1608066		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520500		-450.00		U
ENDING BALANCE:				Legal Services	520500	18,000.00	-412.50	10,862.50	
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/13/2015	PORD	P1600616		ENCHANTED IRIS	521000			73.83	U
07/17/2015	ISSU	U1600331		LCSD- HUMAN RESOURCE	521000		564.52		U
07/30/2015	INEI	I1606285		ENCHANTED IRIS	521000		73.83		U
07/30/2015	INEI	I1606285		ENCHANTED IRIS	521000			-73.83	U
08/05/2015	ISSU	U1600677		LCSD- ADMIN M TAYLOR	521000		100.75		U
08/11/2015	ISSU	U1600774		LCSD-LEGAL-M TAYLOR	521000		76.20		U
08/25/2015	PORD	P1601612		ENCHANTED IRIS	521000			24.61	U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000			-24.61	U
09/15/2015	ISSU	U1601372		LCSD- PROFESSIONAL STANDARD	521000		21.56		U
09/22/2015	ISSU	U1601506		LCSD REGINA CRAWFORD	521000		5.72		U
09/22/2015	ISSU	U1601512		LCSD- PROFESSIONAL STANDARD	521000		53.56		U

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				GF / County Ordinary	1000				
09/29/2015	ISSU	U1601703		LCSD	521000		150.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		30.76		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		31.35		U
10/07/2015	ISSU	U1601801		LCSD- LEGAL	521000		97.20		U
10/09/2015	ISSU	U1601873		training	521000		18.20		U
10/15/2015	ISSU	U1602005		PRINT SHOP	521000		21.40		U
10/31/2015	JE15	J1601495		PA 16-15	521000		31.35		U
ENDING BALANCE: Office Supplies					521000	3,000.00	1,301.70	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	11,200.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	521100		-56.70		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	521100		56.70		U
07/27/2015	ISSU	U1600497		LCSD- SUPPLY	521100		104.65		U
07/27/2015	ISSU	U1600498		LCSD- SUPPLY	521100		304.94		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		631.30		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	521100		-43.15		U
08/20/2015	ISSU	U1600929		LCSD- SUPPLY	521100		285.00		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		877.47		U
09/10/2015	ISSU	U1601302		LCSD-SUPPLY-DRAFTS	521100		285.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		554.17		U
10/12/2015	ISSU	U1601915		SUPPLY - L. DRAFTS	521100		291.01		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		502.55		U
ENDING BALANCE: Duplicating					521100	11,200.00	3,792.94	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	5,000.00			U
07/01/2015	PORD	P1601098		KITTYS HALLMARK	521200			1,000.00	U
07/01/2015	PORD	P1601272		THE TROPHY & AWARDS CENTER	521200			600.00	U
07/01/2015	PORD	P1601957		STOREYS FLORIST	521200			1,000.00	U
07/08/2015	INNI	I1602737		COUNTY OF LEXINGTON	521200		307.80		U
07/15/2015	INEI	I1603814		THE TROPHY & AWARDS CENTER	521200		31.57		U
07/15/2015	INEI	I1603814		THE TROPHY & AWARDS CENTER	521200			-31.57	U
07/20/2015	ISSU	U1600366		LCSD-SUPPLY-DRAFTS	521200		6.87		U
07/23/2015	ISSU	U1600432		LCSD /TRAINING / RANGE	521200		61.77		U
07/23/2015	ISSU	U1600433		LCSD TRAINING / RANGE	521200		51.06		U
07/27/2015	ISSC	U1600489		LCSD- TRAINING RANGE	521200		-22.20		U
07/27/2015	ISSU	U1600490		LCSD- TRAINING	521200		8.47		U

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				GF / County Ordinary	1000				
08/13/2015	POLQ	P1601564		SYMBOL ARTS	521200			-1,425.24	U
08/13/2015	PORD	P1601564		SYMBOL ARTS	521200			1,425.24	U
08/13/2015	REQP	R1600190		Rebecca Bass	521200			1,425.24	U
08/24/2015	INEI	I1605374		THE TROPHY & AWARDS CENTER	521200		31.57		U
08/24/2015	INEI	I1605374		THE TROPHY & AWARDS CENTER	521200			-31.57	U
08/25/2015	ISSU	U1600999		LCSD- PROFESSIONAL STANDARD	521200		87.24		U
09/01/2015	ISSU	U1601125		H.R. / DRIGGERS	521200		16.93		U
10/09/2015	ISSU	U1601870		TRAINING	521200		104.98		U
10/13/2015	INEI	I1609114		SYMBOL ARTS	521200		1,425.24		U
10/13/2015	INEI	I1609114		SYMBOL ARTS	521200			-1,425.24	U
10/28/2015	INEI	I1609771		THE TROPHY & AWARDS CENTER	521200		63.13		U
10/28/2015	INEI	I1609771		THE TROPHY & AWARDS CENTER	521200			-63.13	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	2,174.43	2,473.73	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	125.00			U
ENDING BALANCE: Police Supplies					521208	125.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,230.00			U
07/02/2015	ISSU	U1600046		FLEET/ ADMIN 38128	522300		67.59		U
07/02/2015	INNI	I1606617		JIM HUDSON FORD INC	522300		76.67		U
07/16/2015	INNI	I1604734		SHEPPARD'S GLASS INC	522300		169.06		U
07/20/2015	ISSU	U1600340		FLEET / SHERIFF CNTY# 349	522300		9.24		U
07/20/2015	ISSU	U1600342		FLEET / SHERIFF CNTY# 34	522300		3.17		U
08/01/2015	PORD	P1601738		O'REILLY AUTOMOTIVE STORES	522300			0.00	U
09/02/2015	ISSU	U1601159		FLEET/ LCSD 33714	522300		13.23		U
09/02/2015	INNI	I1610158		PRO AUTO PARTS WAREHOUSE	522300		84.07		U
09/03/2015	INNI	CR16169		WHITTLE, CHARLOTTE	522300		17.00		U
09/21/2015	PORD	P1601915		BAKER COLLISION EXPRESS LLC	522300			0.00	U
09/24/2015	ISSU	U1601630		FLEET/ LCSD 39890	522300		2.43		U
09/24/2015	INNI	I1612572		PETTY CASH/SHERIFF'S DEPT	522300		17.00		U
10/16/2015	ISSU	U1602013		FLEET/ ADMI 37198	522300		3.15		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,230.00	462.61	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	375.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		347.12		U
ENDING BALANCE:		Building Insurance			524000	375.00	347.12	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE:		Vehicle Insurance			524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	5,287.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,669.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	5,287.00	5,669.00	0.00	
BEGINNING BALANCE:		Polygraph Examiner Bonds			524204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524204	450.00			U
ENDING BALANCE:		Polygraph Examiner Bonds			524204	450.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,780.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,230.27		U
07/19/2015	INNI	I1601728		WINDSTREAM CORPORATION	525000		52.30		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,230.27		U
08/19/2015	INNI	I1603965		WINDSTREAM CORPORATION	525000		51.83		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,230.27		U
09/19/2015	INNI	I1606481		WINDSTREAM CORPORATION	525000		51.83		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,230.27		U
10/19/2015	INNI	I1608254		WINDSTREAM CORPORATION	525000		51.82		U
ENDING BALANCE:		Telephone			525000	3,780.00	5,128.86	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,128.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,119.36	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		93.28		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-93.28	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		93.34		U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-93.34	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-93.34	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		93.34		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		93.24		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-93.24	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,128.00	373.20	746.16	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,760.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			5,760.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		453.62		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-453.62	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		450.91		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-450.91	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		450.91		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-450.91	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		450.56		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-450.56	U
ENDING BALANCE: Smart Phone Charges					525021	5,760.00	1,806.00	3,954.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	6,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-425.43		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			425.43	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		425.43		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-425.43	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		425.43		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-425.43	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			5,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		425.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-425.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		428.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-428.04	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-426.78		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			426.78	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		426.78		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-426.78	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-426.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		426.78		U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	6,120.00	1,705.50	3,694.50	
BEGINNING BALANCE:				800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	711.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			396.40	U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		79.44		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-397.20	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-79.44	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		397.20		U
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	711.00	476.64	-0.96	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	810.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		351.83		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		351.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		355.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		362.98		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	810.00	1,482.06	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	17,840.00			U
07/01/2015	PORD	P1600984		U S POSTAL SERVICE - LEXING	525100			556.00	U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		1,034.71		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		1,141.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		873.78		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		897.87		U
ENDING BALANCE:				Postage	525100	17,840.00	3,947.72	556.00	
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	1,200.00			U
07/01/2015	PORD	P1601067		FEDEX	525110			250.00	U



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				GF / County Ordinary	1000				
07/10/2015	INNI	CT35687		UPS	525110		17.52		U
07/22/2015	INNI	CT35691		UPS	525110		12.51		U
08/03/2015	INNI	CT35692		UPS	525110		42.66		U
08/05/2015	INNI	CT35690		UPS	525110		11.07		U
08/28/2015	INNI	CT35696		UPS	525110		40.51		U
10/13/2015	INNI	CT36251		UPS	525110		11.66		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	135.93	250.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525201	6,000.00			U
ENDING BALANCE: Transportation & Education-Sheriff					525201	6,000.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/04/2015	INNI	TR22638		LUVISI, KATHERINE	525210		97.50		U
08/11/2015	INNI	I1604869		COUNTY OF LEXINGTON	525210		27.00		U
08/27/2015	CNNI	A0426853	TR21369	SOUTH CAROLINA POLICE ACCRE	525210		-25.00		U
08/27/2015	INNI	TR21369A		SOUTH CAROLINA POLICE ACCRE	525210		25.00		U
09/30/2015	INNI	I1609836		COUNTY OF LEXINGTON	525210		482.20		U
09/30/2015	INNI	I1609837		COUNTY OF LEXINGTON	525210		17.00		U
10/13/2015	INNI	TR22446		COMMISSION ON ACCREDITATION	525210		630.00		U
10/13/2015	INNI	CR16284		SHEALYS BAR B QUE HOUSE INC	525210		1,035.23		U
10/29/2015	INNI	I1611575		COUNTY OF LEXINGTON	525210		90.11		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,379.04	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	12,000.00			U
07/01/2015	INEI	I1601856		THE STATE MEDIA COMPANY	525230		299.02		U
07/01/2015	INEI	I1601856		THE STATE MEDIA COMPANY	525230			-299.02	U
07/01/2015	INEI	I1601976		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2015	INEI	I1601976		THE CHAPIN TIMES INC	525230			-28.00	U
07/01/2015	INEI	I1602602		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2015	INEI	I1602602		LEXINGTON COUNTY CHRONICLE	525230			-55.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	525230			55.00	U
07/01/2015	PORD	P1600977		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2015	PORD	P1600979		THE STATE MEDIA COMPANY	525230			299.02	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			300.00	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			5,906.52	U
07/01/2015	PORD	P1601284		WEST GROUP	525230			500.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525230		-356.85		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525230		356.85		U
07/31/2015	INEI	I1606656		WEST GROUP	525230			-3,044.83	U
07/31/2015	INEI	I1606656		WEST GROUP	525230		3,044.83		U
08/31/2015	INEI	I1606030		WEST GROUP	525230		492.21		U
08/31/2015	INEI	I1606030		WEST GROUP	525230			-492.21	U
09/17/2015	INEC	I1606657		WEST GROUP	525230		-2,415.67		U
09/17/2015	INEC	I1606657		WEST GROUP	525230			2,415.67	U
09/30/2015	INEI	I1608486		WEST GROUP	525230		492.21		U
09/30/2015	INEI	I1608486		WEST GROUP	525230			-492.21	U
10/15/2015	PORD	P1602300		SC LAW ENFORCEMENT DIVISION	525230			50.00	U
10/31/2015	INEI	I1610100		WEST GROUP	525230		492.21		U
10/31/2015	INEI	I1610100		WEST GROUP	525230			-492.21	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,000.00	2,757.81	4,650.73	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	200.00			U
08/04/2015	INNI	I1604237		LUVISI, KATHERINE	525240		116.15		U
09/11/2015	INNI	I1609956		LUVISI, KATHERINE	525240		138.00		U
09/23/2015	BD02	J1600878		ABT 16-060	525240	820.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,020.00	254.15	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	15,525.00			U
07/08/2015	INNC	I1604678		TOWN OF LEXINGTON	525331		-287.33		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		287.33		U
07/23/2015	INNC	I1604688		SCE&G	525331		-707.61		U
07/23/2015	INNC	I1604688		SCE&G	525331		-337.53		U
07/23/2015	INNC	I1604688		SCE&G	525331		-1.36		U
07/23/2015	INNI	I1603475		SCE&G	525331		707.61		U

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				GF / County Ordinary	1000				
07/23/2015	INNI	I1603475		SCE&G	525331		1.36		U
07/23/2015	INNI	I1603475		SCE&G	525331		337.53		U
ENDING BALANCE: Util / Law Enforcement Center					525331	15,525.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	42,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		396.90		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		509.80		U
09/02/2015	ISSU	U1601160		FLEET/ LCSD 33714	525400		16.42		U
09/23/2015	BD02	J1600878		ABT 16-060	525400	-820.00			U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		200.36		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-200.36		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		200.36		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		418.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		490.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	41,180.00	2,089.38	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	PORD	P1601635		WRIGHT-JOHNSTON INC	525600			100.00	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			282.48	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			40.55	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			78.65	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			106.47	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			10.17	U
08/28/2015	REQP	R1600242		Rebecca Bass	525600			95.77	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-282.48	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-78.65	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-95.77	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-106.47	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-40.55	U
09/01/2015	POLQ	P1601698		WRIGHT-JOHNSTON INC	525600			-10.17	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			10.17	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			40.55	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			106.47	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			78.65	U

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				GF / County Ordinary	1000				
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			282.48	U
09/01/2015	PORD	P1601698		WRIGHT-JOHNSTON INC	525600			95.77	U
09/04/2015	REQP	R1600269		Ronnie Youmans	525600			406.60	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			98.42	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		78.65		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-95.77	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		95.77		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-10.17	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		282.48		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-282.48	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-78.65	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		106.47		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-106.47	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		40.55		U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600			-40.55	U
09/14/2015	INEI	I1610353		WRIGHT-JOHNSTON INC	525600		10.17		U
09/16/2015	POLQ	P1601853		DANA SAFETY SUPPLY	525600			-406.60	U
09/16/2015	PORD	P1601853		DANA SAFETY SUPPLY	525600			406.60	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		495.26		U
10/31/2015	JE15	J1601495		PA 16-15	525600		9.10		U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	1,118.45	703.44	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
10/01/2015	INNI	I1609838		COUNTY OF LEXINGTON	528300		64.20		U
10/01/2015	INNI	I1609839		COUNTY OF LEXINGTON	528300		119.95		U
ENDING BALANCE: Gifts and Flowers					528300	0.00	184.15	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538000	7,500.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	7,500.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-106.98	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			106.98	U

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				GF / County Ordinary	1000				
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			106.98	U
08/19/2015	INEI	I1607679		VERIZON WIRELESS	540000		106.98		U
08/19/2015	INEI	I1607679		VERIZON WIRELESS	540000			-106.98	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	106.98	0.00	
BEGINNING BALANCE: (1) Unmarked SUV w/Equipment - Repl					5AG286	0.00	0.00	0.00	
09/15/2015	BD02	J1601222		ABT 16-095	5AG286	32,500.00			U
09/15/2015	JE15	J1601223		PA 16-10 Organization Corre	5AG286		31,765.30		U
ENDING BALANCE: (1) Unmarked SUV w/Equipment - Repl					5AG286	32,500.00	31,765.30	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	947,450.00	286,471.68	0.00	
				GENERAL OPERATING	07	237,393.00	75,803.85	61,607.72	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		847.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,825.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,825.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,825.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,825.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,825.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,825.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,825.11		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,623.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,623.30	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	947,450.00	307,094.98	0.00	
GENERAL OPERATING					07	237,393.00	75,803.85	61,607.72	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	895,028.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,790.67		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-192.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		34,446.79		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-257.60		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		31,045.91		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-141.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		31,478.79		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-574.36		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		30,908.40		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-3.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		31,058.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		31,069.48		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-165.06		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		30,909.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		32,231.04		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-170.50		U
ENDING BALANCE: Salaries & Wages					510100	895,028.00	261,432.97	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		96.28		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		192.56		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510199		-288.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		128.80		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		257.60		U
07/24/2015	JE15	J1600261		PR#15 07-24-15 Overtime Adj	510199		-386.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		70.74		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		141.48		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-212.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		287.18		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		574.36		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510199		-861.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1.98		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		3.96		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-5.94		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		82.53		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		165.06		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-247.59		U

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				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		85.25		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		170.50		U
ENDING BALANCE: Special Overtime					510199	0.00	255.75	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		583.31		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510200		288.84		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		1,516.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		-142.78		U
07/24/2015	JE15	J1600261		PR#15 07-24-15 Overtime Adj	510200		386.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		396.97		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		212.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		509.61		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510200		861.54		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		318.92		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		5.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		201.97		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		395.04		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		247.59		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		139.29		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		76.61		U
ENDING BALANCE: Overtime					510200	0.00	5,997.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	68,470.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		742.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,565.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		-4.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,251.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,309.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,229.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,232.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,253.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,215.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,478.04		U
ENDING BALANCE: FICA - Employer's Portion					511112	68,470.00	19,274.51	0.00	



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GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	46,010.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		470.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,904.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,417.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,430.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,409.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,413.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,417.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,389.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,510.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	46,010.00	12,363.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	65,817.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		678.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,993.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		-8.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,980.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,069.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,951.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,951.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,985.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,951.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,986.19		U
ENDING BALANCE: PORS - Employer's Portion					511114	65,817.00	16,537.53	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	148,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		12,350.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		12,350.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		12,350.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		12,350.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	148,200.00	49,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,344.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		200.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		667.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		-2.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		634.14		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		664.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		630.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		627.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		640.60		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		626.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		638.11		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,344.00	5,328.28	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		176.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		588.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		588.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		588.36		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		588.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		588.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		588.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		588.36		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		588.36		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,883.39	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,700.00			U
ENDING BALANCE: Contracted Maintenance					520100	2,700.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	79,900.00			U
07/01/2015	PORD	P1601043		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/01/2015	PORD	P1601043		COMPREHENSIVE PSYCHOLOGICAL	520300			8,000.00	U
07/01/2015	PORD	P1601115		BOLTE, MARK E.	520300			30,000.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
07/08/2015	INEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
07/14/2015	INEI	I1603194		BOLTE, MARK E.	520300			-300.00	U
07/14/2015	INEI	I1603194		BOLTE, MARK E.	520300		300.00		U
07/17/2015	INEI	I1603195		BOLTE, MARK E.	520300		140.00		U
07/17/2015	INEI	I1603195		BOLTE, MARK E.	520300			-140.00	U
07/23/2015	INEI	I1603800		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
07/23/2015	INEI	I1603800		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300		360.00		U
07/31/2015	INEI	I1603902		MIDLANDS EXAMS AND DRUG SCR	520300			-360.00	U
08/09/2015	INEI	I1604006		BOLTE, MARK E.	520300			-140.00	U
08/09/2015	INEI	I1604006		BOLTE, MARK E.	520300		140.00		U
08/09/2015	INEI	I1604007		BOLTE, MARK E.	520300		200.00		U
08/09/2015	INEI	I1604007		BOLTE, MARK E.	520300			-200.00	U
08/11/2015	ICEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300		-215.00		U
08/11/2015	ICEI	I1602653		COMPREHENSIVE PSYCHOLOGICAL	520300			215.00	U
08/13/2015	INEI	I1604008		BOLTE, MARK E.	520300		362.00		U
08/13/2015	INEI	I1604008		BOLTE, MARK E.	520300			-362.00	U
08/13/2015	INEI	I1604250		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/13/2015	INEI	I1604250		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/14/2015	INEI	I1604249		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/14/2015	INEI	I1604249		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/14/2015	INEI	I1604251		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/14/2015	INEI	I1604251		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/17/2015	INEI	I1604504		BOLTE, MARK E.	520300		140.00		U
08/17/2015	INEI	I1604504		BOLTE, MARK E.	520300			-140.00	U
08/19/2015	INEI	I1604474		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/19/2015	INEI	I1604474		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U

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				GF / County Ordinary	1000				
08/21/2015	INEI	I1604475		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/21/2015	INEI	I1604475		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/24/2015	INEI	I1605110		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
08/24/2015	INEI	I1605110		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
08/28/2015	INEI	I1605111		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
08/28/2015	INEI	I1605111		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300			-2,290.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300		2,290.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300		432.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520300			-432.00	U
09/02/2015	INEI	I1606008		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
09/02/2015	INEI	I1606008		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
09/02/2015	INEI	I1606390		COMPREHENSIVE PSYCHOLOGICAL	520300		215.00		U
09/02/2015	INEI	I1606390		COMPREHENSIVE PSYCHOLOGICAL	520300			-215.00	U
09/03/2015	INEI	I1610436		BOLTE, MARK E.	520300		382.00		U
09/03/2015	INEI	I1610436		BOLTE, MARK E.	520300			-382.00	U
09/05/2015	INEI	I1605604		BOLTE, MARK E.	520300		400.00		U
09/05/2015	INEI	I1605604		BOLTE, MARK E.	520300			-400.00	U
09/16/2015	INEI	I1606887		COMPREHENSIVE PSYCHOLOGICAL	520300		180.00		U
09/16/2015	INEI	I1606887		COMPREHENSIVE PSYCHOLOGICAL	520300			-180.00	U
09/20/2015	INEI	I1607225		BOLTE, MARK E.	520300			-400.00	U
09/20/2015	INEI	I1607225		BOLTE, MARK E.	520300		400.00		U
09/25/2015	INEI	I1607227		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
09/25/2015	INEI	I1607227		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
09/30/2015	INEI	I1607840		COMPREHENSIVE PSYCHOLOGICAL	520300		485.00		U
09/30/2015	INEI	I1607840		COMPREHENSIVE PSYCHOLOGICAL	520300			-485.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300			-220.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300		220.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300		434.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520300			-434.00	U
10/04/2015	INEI	I1608365		BOLTE, MARK E.	520300		140.00		U
10/04/2015	INEI	I1608365		BOLTE, MARK E.	520300			-140.00	U
10/04/2015	INEI	I1608366		BOLTE, MARK E.	520300			-600.00	U
10/04/2015	INEI	I1608366		BOLTE, MARK E.	520300		600.00		U
10/07/2015	CORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			2,500.00	U
10/09/2015	INEI	I1608373		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/09/2015	INEI	I1608373		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/09/2015	INEI	I1608467		BOLTE, MARK E.	520300		420.00		U
10/09/2015	INEI	I1608467		BOLTE, MARK E.	520300			-420.00	U
10/16/2015	INEI	I1608594		BOLTE, MARK E.	520300			-100.00	U

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				GF / County Ordinary	1000				
10/16/2015	INEI	I1608594		BOLTE, MARK E.	520300		100.00		U
10/16/2015	INEI	I1608595		BOLTE, MARK E.	520300		140.00		U
10/16/2015	INEI	I1608595		BOLTE, MARK E.	520300			-140.00	U
10/21/2015	INEI	I1609203		COMPREHENSIVE PSYCHOLOGICAL	520300			-90.00	U
10/21/2015	INEI	I1609203		COMPREHENSIVE PSYCHOLOGICAL	520300		90.00		U
10/28/2015	INEI	I1610114		COMPREHENSIVE PSYCHOLOGICAL	520300			-270.00	U
10/28/2015	INEI	I1610114		COMPREHENSIVE PSYCHOLOGICAL	520300		270.00		U
10/28/2015	INEI	I1610404		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/28/2015	INEI	I1610404		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/28/2015	INEI	I1610405		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/28/2015	INEI	I1610405		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/28/2015	INEI	I1610406		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/28/2015	INEI	I1610406		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/29/2015	INEI	I1609959		COMPREHENSIVE PSYCHOLOGICAL	520300			-125.00	U
10/29/2015	INEI	I1609959		COMPREHENSIVE PSYCHOLOGICAL	520300		125.00		U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520300		288.00		U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
ENDING BALANCE: Professional Services					520300	79,900.00	11,259.00	39,241.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	3,240.00			U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
08/31/2015	INEI	I1607084		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
09/30/2015	INEI	I1609283		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2015	INEI	I1610396		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE: Drug Testing Services					520302	3,240.00	648.00	2,352.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	1,000.00			U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2015	PORD	P1601271		THE STATE MEDIA COMPANY	520400			200.00	U
07/02/2015	INEI	I1601860		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
07/02/2015	INEI	I1601860		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	31.88	668.12	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,300.00			U
07/07/2015	ISSU	U1600098		LCSD- LORI DRAFTS	521000		1.77		U
07/16/2015	ISSU	U1600291		LCSD-SUPPORT SERVICE-MATTHE	521000		79.06		U
07/21/2015	ISSU	U1600380		SUPPORT SERVICE / YOUMANS	521000		5.00		U
07/27/2015	ISSU	U1600495		LCSD-SUUPPLY	521000		30.24		U
07/31/2015	ISSU	U1600592		LCSD- FINANCE	521000		12.29		U
08/07/2015	ISSU	U1600730		LCSD-FINANCE-DRAFTS	521000		17.42		U
08/19/2015	ISSU	U1600908		FRONT DESK LCSD KELLIE MATT	521000		17.36		U
08/20/2015	ISSU	U1600930		LCSD- SUPPLY	521000		40.54		U
08/25/2015	PORD	P1601612		ENCHANTED IRIS	521000			24.61	U
09/01/2015	ISSU	U1601112		LCSD- SUPPLY	521000		30.03		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606289		ENCHANTED IRIS	521000			-24.61	U
09/22/2015	ISSU	U1601513		LCSD- FINANCE	521000		15.68		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		12.97		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		318.59		U
10/15/2015	ISSU	U1602002		PRINT SHOP	521000		58.20		U
10/31/2015	JE15	J1601495		PA 16-15	521000		132.21		U
				ENDING BALANCE: Office Supplies	521000	3,300.00	918.21	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	521100		-77.75		U
				ENDING BALANCE: Duplicating	521100	0.00	-77.75	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	7,000.00			U
07/20/2015	ISSU	U1600365		LCSD-SUPPLT-DRAFTS	521200		6.87		U
				ENDING BALANCE: Operating Supplies	521200	7,000.00	6.87	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	125.00			U
				ENDING BALANCE: Police Supplies	521208	125.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,170.00			U

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				GF / County Ordinary	1000				
07/14/2015	ISSU	U1600255		FLEET / SHERIFF CNTY# 349	522300		3.18		U
07/14/2015	ISSU	U1600256		FLEET / SHERIFF CNTY# 349	522300		9.24		U
07/18/2015	INNI	I1602112		PETTY CASH/SHERIFF'S DEPT	522300		40.64		U
07/20/2015	ISSC	U1600339		FLEET / SHERIFF CNTY# 34	522300		-9.24		U
07/20/2015	ISSC	U1600341		FLEET / SHERIFF CNTY# 349	522300		-3.18		U
07/20/2015	INNI	I1604746		SHEPPARD'S GLASS INC	522300		169.06		U
07/22/2015	INNI	I1602113		PETTY CASH/SHERIFF'S DEPT	522300		31.95		U
07/24/2015	INNI	I1602114		PETTY CASH/SHERIFF'S DEPT	522300		13.00		U
10/09/2015	ISSU	U1601868		FLEET / SHERIFF CNTY# 31	522300		234.83		U
10/09/2015	INNI	I1609931		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
10/09/2015	INNI	I1610536		PRO AUTO PARTS WAREHOUSE	522300		44.01		U
10/12/2015	ISSU	U1601887		SHERIFF 31874	522300		18.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,170.00	585.38	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	4,061.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,414.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,061.00	7,414.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,092.00			U
ENDING BALANCE: Telephone					525000	7,092.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,200.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,104.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		99.16		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-99.16	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		99.28		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-99.28	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		99.28		U

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				GF / County Ordinary	1000				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-99.28	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		66.64		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-66.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,200.00	364.36	739.64	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,780.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			800.00	U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		236.91		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-236.91	U
08/19/2015	INEC	I1607670		VERIZON WIRELESS	525021		-45.74		U
08/19/2015	INEC	I1607670		VERIZON WIRELESS	525021			45.74	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		237.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-237.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		237.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-237.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		236.82		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-236.82	U
ENDING BALANCE: Smart Phone Charges					525021	3,780.00	1,059.93	2,620.07	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U



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				GF / County Ordinary	1000				
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,040.00	568.50	1,231.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		158.88		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-158.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	158.88	-0.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,539.00			U
ENDING BALANCE: E-mail Service Charges					525041	1,539.00	0.00	0.00	
BEGINNING BALANCE: Certified Officer Training Payments					525202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525202	20,000.00			U
08/13/2015	INNI	CR16174		CITY OF COLUMBIA	525202		7,750.47		U
ENDING BALANCE: Certified Officer Training Payments					525202	20,000.00	7,750.47	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/08/2015	INNI	TR21376		CAREERTRACK INC	525210		99.00		U
08/13/2015	INNI	CR16116		DRIGGERS, ALAN E.	525210		66.81		U
09/16/2015	INNI	EX21376		CHANDLER, TAMMY	525210		128.80		U
09/24/2015	INNI	TR22336		GRANT MANAGEMENT USA	525210		595.00		U
09/24/2015	INNI	TR22334		SC ASSOCIATION OF GOVERNMENT	525210		195.00		U
09/24/2015	INNI	TR22334A		SC ASSOCIATION OF GOVERNMENT	525210		40.00		U
10/26/2015	INNI	TR22334B		YOUNG, RONNIE	525210		376.12		U
10/30/2015	INNI	EX22336		BASS, REBECCA	525210		31.51		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,532.24	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	250.00			U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	250.00	60.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,000.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	14,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		123.10		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		76.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		72.40		U
10/09/2015	ISSU	U1601869		FLEET / SHERIFF CNTY# 318	525400		16.42		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		162.44		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		67.60		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,000.00	518.76	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	2,100.00			U
ENDING BALANCE: Uniforms & Clothing					525600	2,100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,600.00			U
07/08/2015	ISSU	U1600147		LCSD-FRONT DESK	540000		65.00		U
07/08/2015	ISSU	U1600151		LCSD SHERRI FRONT DESK	540000		65.00		U
08/19/2015	ISSU	U1600891		SHERIFF	540000		149.80		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,600.00	279.80	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	440.00			U
ENDING BALANCE: Minor Software					540010	440.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)		Laptop Computer (F4) w/ Access.	5AG161	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG161	2,200.00			U
ENDING BALANCE:		(1)		Laptop Computer (F4) w/ Access.	5AG161	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Monitor for Laptop	5AG162	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG162	300.00			U
ENDING BALANCE:		(1)		Monitor for Laptop	5AG162	300.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Used Desk	5AG163	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG163	100.00			U
ENDING BALANCE:		(1)		Used Desk	5AG163	100.00	0.00	0.00	
BEGINNING BALANCE:		(1)		24 Hour Chair for Front Desk	5AG352	0.00	0.00	0.00	
08/24/2015	BD02	J1600578		ABT 16-044	5AG352	859.00			U
09/01/2015	REQP	R1600250		Ronnie Youmans	5AG352			858.68	U
09/01/2015	POLQ	P1601703		FORMS & SUPPLY INC	5AG352			-858.68	U
09/01/2015	PORD	P1601703		FORMS & SUPPLY INC	5AG352			858.68	U
09/25/2015	INEI	I1610930		FORMS & SUPPLY INC	5AG352		858.68		U
09/25/2015	INEI	I1610930		FORMS & SUPPLY INC	5AG352			-858.68	U
ENDING BALANCE:		(1)		24 Hour Chair for Front Desk	5AG352	859.00	858.68	0.00	
BEGINNING BALANCE:		(1)		Telephone Recording System	5AG359	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG359	16,391.00			U
ENDING BALANCE:		(1)		Telephone Recording System	5AG359	16,391.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,241,669.00	375,473.42	0.00	
				GENERAL OPERATING	07	183,784.00	34,997.21	46,852.01	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,317.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,226.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		-16.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,870.34		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,870.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,870.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,870.34		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,870.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,870.34		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	28,749.86	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	16.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	28,749.86	0.00	
GENERAL OPERATING 07						0.00	16.60	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151105 LE / Support Services									
PERSONAL SERVICES					06	1,241,669.00	404,223.28	0.00	
GENERAL OPERATING 07						183,784.00	35,013.81	46,852.01	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	216,752.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,500.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,336.61		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,336.61		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,336.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,336.61		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,336.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,336.61		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,336.61		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,336.61		U
ENDING BALANCE: Salaries & Wages					510100	216,752.00	69,193.86	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		297.15		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		964.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,100.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		862.09		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		634.65		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		667.66		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		759.37		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		744.70		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		682.34		U
ENDING BALANCE: Part Time					510300	0.00	6,713.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,582.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		200.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		664.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		675.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		656.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		639.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		642.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		649.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		648.03		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		689.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,582.00	5,465.93	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	29,782.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		162.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		540.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		540.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		540.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		540.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		540.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		540.85		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		540.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		540.85		U
ENDING BALANCE: PORS - Employer's Portion					511114	29,782.00	4,489.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		94.02		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		312.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		317.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		309.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		301.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		302.54		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		305.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		305.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		303.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,283.00	2,550.48	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		32.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		106.71		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		121.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		95.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		70.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		73.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		83.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		82.36		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		75.47		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	742.50	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		181.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		604.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		604.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		604.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		604.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		604.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		604.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		604.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		604.61		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,018.26	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	788.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			359.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		359.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-359.00	U
ENDING BALANCE: Contracted Maintenance					520100	788.00	359.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520219	1,210.00			U
07/01/2015	PORD	P1601050		COUNTRY CLEAR	520219			800.00	U
08/17/2015	INEI	I1608447		COUNTRY CLEAR	520219		49.69		U
08/17/2015	INEI	I1608447		COUNTRY CLEAR	520219			-49.69	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,210.00	49.69	750.31	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			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:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
08/12/2015	INNI	I1612569		PETTY CASH/SHERIFF'S DEPT	520300		28.00		U
ENDING BALANCE:				Professional Services	520300	0.00	28.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/25/2015	ISSU	U1601000		TRAINING/ LCSD	521000		140.76		U
08/25/2015	ISSU	U1601001		LCSD- SUPPLY	521000		142.37		U
09/22/2015	ISSU	U1601481		LCSD-TRAINING-YOUNG	521000		18.15		U
09/22/2015	ISSU	U1601482		LCSD-TRAINING YOUNG	521000		14.41		U
09/22/2015	ISSU	U1601514		LCSD- TRAINING	521000		6.58		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	322.27	0.00	
BEGINNING BALANCE:				Training Supplies	521206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521206	107,000.00			U
07/01/2015	PORD	P1600852		LAWMENS SAFETY SUPPLY INC	521206			2,443.02	U
07/01/2015	PORD	P1600852		LAWMENS SAFETY SUPPLY INC	521206			1,520.47	U
07/01/2015	PORD	P1601048		CRAIG'S FIREARM SUPPLY, INC	521206			2,000.00	U
07/01/2015	PORD	P1601095		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2015	PORD	P1601100		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2015	PORD	P1601128		PHOENIX RBT SOLUTIONS LLC	521206			6,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521206			35,000.00	U
07/01/2015	PORD	P1601279		DANA SAFETY SUPPLY	521206			24,000.00	U
07/01/2015	PORD	P1601741		ULTIMATE TRAINING MUNITIONS	521206			6,000.00	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		-213.34		U
08/03/2015	INEI	I1604834		LAWMENS SAFETY SUPPLY INC	521206		1,520.47		U
08/03/2015	INEI	I1604834		LAWMENS SAFETY SUPPLY INC	521206			-1,520.47	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		213.34		U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		215.34		U
08/17/2015	INEI	I1604988		HUMAN FACTOR RESEARCH GROUP	521206		193.76		U
08/17/2015	INEI	I1604988		HUMAN FACTOR RESEARCH GROUP	521206			-193.76	U
09/04/2015	REQP	R1600272		Ronnie Youmans	521206			4,140.90	U



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				GF / County Ordinary	1000				
09/08/2015	POCL	*1600799		Close PO P1601128	521206			-6,000.00	U
09/16/2015	POLQ	P1601871		BLACK HILLS AMMUNITION	521206			-4,140.90	U
09/16/2015	PORD	P1601871		BLACK HILLS AMMUNITION	521206			4,140.90	U
09/17/2015	INEI	I1607012		DANA SAFETY SUPPLY	521206			-21,400.00	U
09/17/2015	INEI	I1607012		DANA SAFETY SUPPLY	521206		21,400.00		U
09/21/2015	INEI	I1608461		BLACK HILLS AMMUNITION	521206		4,140.90		U
09/21/2015	INEI	I1608461		BLACK HILLS AMMUNITION	521206			-4,140.90	U
09/23/2015	CORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
09/23/2015	INEI	I1607425		LAWMENS SAFETY SUPPLY INC	521206			-2,443.02	U
09/23/2015	INEI	I1607425		LAWMENS SAFETY SUPPLY INC	521206		2,443.02		U
09/28/2015	REQP	R1600328		Ronnie Youmans	521206			48.15	U
09/28/2015	REQP	R1600328		Ronnie Youmans	521206			374.50	U
09/30/2015	INEI	I1607982		ULTIMATE TRAINING MUNITIONS	521206			-2,319.14	U
09/30/2015	INEI	I1607982		ULTIMATE TRAINING MUNITIONS	521206		2,319.14		U
10/02/2015	POLQ	P1602022		DANA SAFETY SUPPLY	521206			-48.15	U
10/02/2015	POLQ	P1602022		DANA SAFETY SUPPLY	521206			-374.50	U
10/02/2015	PORD	P1602022		DANA SAFETY SUPPLY	521206			48.15	U
10/02/2015	PORD	P1602022		DANA SAFETY SUPPLY	521206			374.50	U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206			-48.15	U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206		374.50		U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206		48.15		U
10/26/2015	INEI	I1611070		DANA SAFETY SUPPLY	521206			-374.50	U
ENDING BALANCE: Training Supplies					521206	107,000.00	32,655.28	45,587.10	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	18,125.00			U
ENDING BALANCE: Police Supplies					521208	18,125.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/03/2015	INNI	CT35962		CITY ELECTRIC REPAIR INC	522000		88.74		U
08/03/2015	INNI	CT35963		CITY ELECTRIC REPAIR INC	522000		52.00		U
10/05/2015	INNI	CT36213		UNITED REFRIGERATION INC	522000		36.27		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	177.01	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,500.00			U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			347.15	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			49.63	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			33.06	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			33.06	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			19.84	U
07/01/2015	PORD	P1600856		REMINGTON ARMS CO. INC.	522200			12.84	U
08/11/2015	POLQ	P1601562		TSI INCORPORATED	522200			-680.00	U
08/11/2015	PORD	P1601562		TSI INCORPORATED	522200			680.00	U
08/11/2015	REQP	R1600183		Ronnie Youmans	522200			680.00	U
09/17/2015	INEI	I1606763		TSI INCORPORATED	522200		697.48		U
09/17/2015	INEI	I1606763		TSI INCORPORATED	522200			-680.00	U
10/01/2015	REQP	R1600346		Ronnie Youmans	522200			181.90	U
10/08/2015	POLQ	P1602048		MANAGEDPRINT INC	522200			-181.90	U
10/08/2015	PORD	P1602048		MANAGEDPRINT INC	522200			181.90	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,500.00	697.48	677.48	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,630.00			U
08/10/2015	ISSU	U1600749		FLEET / SHERIFF CNTY# 354	522300		6.57		U
09/02/2015	ISSU	U1601169		FLEET/ LCSD 33714	522300		15.42		U
09/16/2015	INNC	I1610173		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/16/2015	INNI	I1610170		PRO AUTO PARTS WAREHOUSE	522300		262.75		U
10/28/2015	ISSU	U1602185		FLEET / SHERIFF CNTY# 354	522300		328.06		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,630.00	537.80	0.00	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522601	3,000.00			U
07/01/2015	PORD	P1601056		LOWES	522601			1,500.00	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	0.00	1,500.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,992.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,892.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	2,992.00	2,892.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,584.00			U
	ENDING BALANCE:			Telephone	525000	1,584.00	0.00	0.00	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,056.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,008.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		82.14		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-82.14	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		82.23		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-82.23	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		82.23		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-82.23	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		82.16		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-82.16	U
	ENDING BALANCE:			Pagers and Cell Phones	525020	1,056.00	328.76	679.24	
	BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.46		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.46	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.46		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.46	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	2,040.00	568.50	1,231.50	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		238.32		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-238.32	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	240.00	238.32	-0.48	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	20.25	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	12,000.00			U
07/01/2015	PORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			1,000.00	U
07/05/2015	INEI	I1603804		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
07/05/2015	INEI	I1603804		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
07/15/2015	INEI	I1603805		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
07/15/2015	INEI	I1603805		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
07/15/2015	INEI	I1603807		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
07/15/2015	INEI	I1603807		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
07/20/2015	INNI	TR22019A		PRITCHARD, DAVID	525210		148.50		U
07/20/2015	INNI	TR22020B		WIEDER, DON	525210		556.66		U
07/27/2015	INNI	I1602766		COUNTY OF LEXINGTON	525210		42.50		U
07/27/2015	INNI	I1602769		COUNTY OF LEXINGTON	525210		32.00		U
07/27/2015	INNI	I1602773		COUNTY OF LEXINGTON	525210		26.00		U
07/30/2015	INNI	I1602776		COUNTY OF LEXINGTON	525210		18.50		U
07/30/2015	INNI	I1602778		COUNTY OF LEXINGTON	525210		31.00		U
07/30/2015	INNI	I1604863		COUNTY OF LEXINGTON	525210		26.25		U
07/30/2015	INNI	I1604863		COUNTY OF LEXINGTON	525210		26.25		U
07/31/2015	ICNI	I1604863		COUNTY OF LEXINGTON	525210		-26.25		U
08/01/2015	INEI	I1603808		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1603808		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2015	INEI	I1603809		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1603809		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1604260		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
08/01/2015	INEI	I1604260		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
08/01/2015	INEI	I1604715		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
08/01/2015	INEI	I1604715		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
08/01/2015	INEI	I1604845		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604845		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/04/2015	INNI	TR22647		TASER INTERNATIONAL INC	525210		699.00		U
08/04/2015	INNI	TR22646		TASER INTERNATIONAL INC	525210		699.00		U
08/15/2015	INEI	I1604303		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2015	INEI	I1604303		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/15/2015	INEI	I1605496		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
08/15/2015	INEI	I1605496		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
08/31/2015	INNI	I1604867		COUNTY OF LEXINGTON	525210		31.00		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525210		-78.49		U
09/01/2015	INEI	I1607567		SC CRIMINAL JUSTICE ACADEMY	525210		150.00		U
09/01/2015	INEI	I1607567		SC CRIMINAL JUSTICE ACADEMY	525210			-150.00	U
09/01/2015	INEI	I1607569		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607569		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607571		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607571		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607572		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/01/2015	INEI	I1607572		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607576		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
09/01/2015	INEI	I1607576		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
09/15/2015	INEI	I1607577		SC CRIMINAL JUSTICE ACADEMY	525210		50.00		U
09/15/2015	INEI	I1607577		SC CRIMINAL JUSTICE ACADEMY	525210			-50.00	U
09/18/2015	CNEI	A0430068	I1605496	SC CRIMINAL JUSTICE ACADEMY	525210			50.00	U
09/18/2015	CNEI	A0430068	I1605496	SC CRIMINAL JUSTICE ACADEMY	525210		-50.00		U
09/24/2015	INNI	TR22332		NOVA SECURITY GROUP INC	525210		550.00		U
10/12/2015	INNI	TR22647A		PRITCHARD, DAVID	525210		70.50		U
10/12/2015	INNI	TR22646A		WIEDER, DON	525210		284.21		U
10/14/2015	CORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			1,500.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	4,716.63	920.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,730.00			U
10/01/2015	INEI	I1609441		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2015	INEI	I1609441		INT'L LAW ENFORCEMENT	EDUCA 525230			-45.00	U
10/01/2015	INEI	I1609442		INT'L LAW ENFORCEMENT	EDUCA 525230		45.00		U
10/01/2015	INEI	I1609442		INT'L LAW ENFORCEMENT	EDUCA 525230			-45.00	U
10/01/2015	PORD	P1602318		INT'L LAW ENFORCEMENT	EDUCA 525230			45.00	U
10/01/2015	PORD	P1602318		INT'L LAW ENFORCEMENT	EDUCA 525230			45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,730.00	90.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	INNI	I1604312		MID CAROLINA ELECTRIC CO	525331		27.69		U
08/01/2015	INNI	I1604314		MID CAROLINA ELECTRIC CO	525331		26.71		U
09/01/2015	INNI	I1605162		MID CAROLINA ELECTRIC CO	525331		27.25		U
10/01/2015	INNI	I1607324		MID CAROLINA ELECTRIC CO	525331		27.73		U
ENDING BALANCE: Util / Law Enforcement Center					525331	0.00	109.38	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525362	24,316.00			U
07/08/2015	INNI	I1604674		TOWN OF LEXINGTON	525362		79.34		U
07/08/2015	INNI	I1604676		TOWN OF LEXINGTON	525362		28.63		U
07/23/2015	INNI	I1604692		SCE&G	525362		1,869.45		U
08/06/2015	INNI	I1604671		TOWN OF LEXINGTON	525362		80.18		U
08/06/2015	INNI	I1604672		TOWN OF LEXINGTON	525362		28.63		U
08/21/2015	INNI	I1605759		SCE&G	525362		1,819.95		U
09/09/2015	INNI	I1607230		TOWN OF LEXINGTON	525362		83.48		U
09/09/2015	INNI	I1607239		TOWN OF LEXINGTON	525362		28.63		U
09/22/2015	INNI	I1608417		SCE&G	525362		1,487.59		U
10/12/2015	INNI	I1609208		TOWN OF LEXINGTON	525362		78.52		U
10/12/2015	INNI	I1609235		TOWN OF LEXINGTON	525362		28.63		U
ENDING BALANCE: Util / LE / Training Center					525362	24,316.00	5,613.03	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	19,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		237.40		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		245.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		269.30		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		4.75		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		248.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,000.00	1,005.45	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	7,800.00			U
ENDING BALANCE: Uniforms & Clothing					525600	7,800.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	301,599.00	104,573.39	0.00	
				GENERAL OPERATING	07	217,446.00	51,998.85	51,345.15	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151110 LE / Training

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		252.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		840.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		840.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		840.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		840.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		840.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		840.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		840.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,137.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,137.99	0.00	
TOTAL ORGANIZATION: 151110 LE / Training									
				PERSONAL SERVICES	06	301,599.00	110,711.38	0.00	
				GENERAL OPERATING	07	217,446.00	51,998.85	51,345.15	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 151115 LE / Info, Technology, & Intel Srvs

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	734,056.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		7,912.82		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-365.92		U
07/10/2015	HGNL	F1600007		HR Payroll 2015 BW 14 1	510100		-770.21		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		25,885.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		26,285.13		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-399.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		26,209.38		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-324.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		26,349.66		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-464.44		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		26,243.68		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-318.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		26,290.54		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-405.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		26,319.44		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-467.56		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		25,885.24		U
				ENDING BALANCE: Salaries & Wages	510100	734,056.00	213,865.31	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		182.96		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		365.92		U
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510199		-548.88		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		199.94		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		399.88		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-599.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		162.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		324.14		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510199		-486.21		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		232.22		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		464.44		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-696.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		159.18		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		318.36		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510199		-477.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		202.65		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		405.30		U

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				GF / County Ordinary	1000				
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-607.95		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		233.78		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		467.56		U
ENDING BALANCE: Special Overtime					510199	0.00	701.34	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/10/2015	JE15	J1600025		PR#14 07-10-15 Overtime Adj	510200		548.88		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		184.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		913.82		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		599.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		370.45		U
08/21/2015	JE15	J1600523		PR#17 08-21-15 Overtime Adj	510200		486.21		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		472.86		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		696.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		188.93		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510200		477.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		100.13		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		607.95		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		150.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		113.61		U
ENDING BALANCE: Overtime					510200	0.00	5,911.07	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	108,622.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		879.37		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,931.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,195.37		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		3,217.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,245.47		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,252.55		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		3,210.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		3,210.04		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		3,354.27		U
ENDING BALANCE: Part Time					510300	108,622.00	26,495.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	64,465.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		632.49		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	511112		-51.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,041.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,163.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,114.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,140.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,105.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,133.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,111.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,245.53		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,465.00	17,635.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	60,790.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		477.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		1,594.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		1,674.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		1,614.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		1,625.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		1,599.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		1,584.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		1,586.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		1,594.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,790.00	13,351.53	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	40,264.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		490.34		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	511114		-105.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,504.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,623.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,609.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,638.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,608.75		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,681.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,639.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,543.14		U
ENDING BALANCE: PORS - Employer's Portion					511114	40,264.00	13,234.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	109,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	36,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	14,143.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		137.85		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	511130		-25.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		450.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		467.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		462.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		469.92		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		461.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		478.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		470.50		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		460.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	14,143.00	3,833.58	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		23.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		78.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		78.37		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		79.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		82.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		83.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		78.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		78.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		86.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	667.72	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		120.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		402.17		U

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				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		402.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		402.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		402.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		402.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		402.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		402.17		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		402.17		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	3,338.01	0.00	
BEGINNING BALANCE:    Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		400.00		U
ENDING BALANCE:       Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE:    Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	34,057.00			U
07/01/2015	INEI	I1601862		REPLAY SYSTEMS, INC.	520100		2,713.00		U
07/01/2015	INEI	I1601862		REPLAY SYSTEMS, INC.	520100			-2,713.00	U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100		26,308.96		U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100			-26,308.96	U
07/01/2015	PORD	P1600976		REPLAY SYSTEMS, INC.	520100			2,713.00	U
07/01/2015	PORD	P1600983		MORPHO TRAK, INC.	520100			26,308.96	U
ENDING BALANCE:       Contracted Maintenance					520100	34,057.00	29,021.96	0.00	
BEGINNING BALANCE:    Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	40,640.00			U
07/01/2015	PORD	P1601167		SC DEPT OF ARCHIVES & HISTO	520200			300.00	U
ENDING BALANCE:       Contracted Services					520200	40,640.00	0.00	300.00	
BEGINNING BALANCE:    Website Services					520221	0.00	0.00	0.00	
07/01/2015	INNI	I1604842		COUNTY OF LEXINGTON	520221		1.57		U
07/30/2015	INNI	I1604840		COUNTY OF LEXINGTON	520221		157.00		U
08/24/2015	BD02	J1600813		ABT 16-051	520221	300.00			U
ENDING BALANCE:       Website Services					520221	300.00	158.57	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE:				Towing Service	520233	130.00	0.00	0.00	
BEGINNING BALANCE:				NCIC Access Fee	520246	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	5,160.00			U
07/01/2015	INEI	I1601757		DATAMAXX APPLIED TECHNOLOGI	520246		3,240.00		U
07/01/2015	INEI	I1601757		DATAMAXX APPLIED TECHNOLOGI	520246			-3,240.00	U
07/01/2015	PORD	P1600894		DATAMAXX APPLIED TECHNOLOGI	520246			3,240.00	U
ENDING BALANCE:				NCIC Access Fee	520246	5,160.00	3,240.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	32,050.00			U
07/01/2015	PORD	P1601057		DATA NETWORK SOLUTIONS	520300			4,500.00	U
07/01/2015	PORD	P1601109		LEXIS NEXIS RISK DATA MANAG	520300			500.00	U
07/01/2015	PORD	P1601257		SHRED WITH US LLC	520300			3,000.00	U
07/01/2015	PORD	P1601284		WEST GROUP	520300			8,400.00	U
07/13/2015	INEI	I1603866		SHRED WITH US LLC	520300		150.00		U
07/13/2015	INEI	I1603866		SHRED WITH US LLC	520300			-150.00	U
07/31/2015	INEI	I1603849		LEXIS NEXIS RISK DATA MANAG	520300		1.61		U
07/31/2015	INEI	I1603849		LEXIS NEXIS RISK DATA MANAG	520300			-1.61	U
07/31/2015	INEI	I1603851		WEST GROUP	520300			-1,080.70	U
07/31/2015	INEI	I1603851		WEST GROUP	520300		1,080.70		U
08/26/2015	INEI	I1608422		SHRED WITH US LLC	520300		135.50		U
08/26/2015	INEI	I1608422		SHRED WITH US LLC	520300			-135.50	U
08/31/2015	INEI	I1605543		LEXIS NEXIS RISK DATA MANAG	520300			-4.82	U
08/31/2015	INEI	I1605543		LEXIS NEXIS RISK DATA MANAG	520300		4.82		U
08/31/2015	INEI	I1605545		WEST GROUP	520300		1,080.70		U
08/31/2015	INEI	I1605545		WEST GROUP	520300			-1,080.70	U
09/08/2015	INEI	I1608425		SHRED WITH US LLC	520300		204.50		U
09/08/2015	INEI	I1608425		SHRED WITH US LLC	520300			-204.50	U
09/22/2015	INEI	I1608423		SHRED WITH US LLC	520300		273.50		U
09/22/2015	INEI	I1608423		SHRED WITH US LLC	520300			-273.50	U
09/30/2015	INEI	I1608488		WEST GROUP	520300		1,080.70		U
09/30/2015	INEI	I1608488		WEST GROUP	520300			-1,080.70	U
10/08/2015	INEI	I1608768		SHRED WITH US LLC	520300		76.50		U
10/08/2015	INEI	I1608768		SHRED WITH US LLC	520300			-76.50	U
10/21/2015	INEI	I1611017		SHRED WITH US LLC	520300		76.50		U

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				GF / County Ordinary	1000				
10/21/2015	INEI	I1611017		SHRED WITH US LLC	520300			-76.50	U
10/31/2015	INEI	I1610110		LEXIS NEXIS RISK DATA MANAG	520300		1.07		U
10/31/2015	INEI	I1610110		LEXIS NEXIS RISK DATA MANAG	520300			-1.07	U
10/31/2015	INEI	I1611150		WEST GROUP	520300		1,080.70		U
10/31/2015	INEI	I1611150		WEST GROUP	520300			-1,080.70	U
ENDING BALANCE: Professional Services					520300	32,050.00	5,246.80	11,153.20	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	332,867.00			U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702			-900.00	U
07/01/2015	INEI	I1601607		ESRI ENVIRONMENTAL SYSTEMS	520702		900.00		U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702			-214,906.55	U
07/01/2015	INEI	I1601632		SUNGARD PUBLIC SECTOR INC	520702		214,906.55		U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702			-400.00	U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702		400.00		U
07/01/2015	INEI	I1601708		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
07/01/2015	INEI	I1602933		IDSOFTWARE INC	520702		15,000.00		U
07/01/2015	INEI	I1602933		IDSOFTWARE INC	520702			-15,000.00	U
07/01/2015	INEI	I1603836		POWERDMS INC	520702		4,164.00		U
07/01/2015	INEI	I1603836		POWERDMS INC	520702			-1,007.86	U
07/01/2015	INEI	I1603836		POWERDMS INC	520702		1,007.86		U
07/01/2015	INEI	I1603836		POWERDMS INC	520702			-4,164.00	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702			-15,007.20	U
07/01/2015	INEI	I1603861		NEWCOM WIRELESS SERVICES	520702		15,007.20		U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600482		ESRI ENVIRONMENTAL SYSTEMS	520702			900.00	U
07/01/2015	PORD	P1600801		SUNGARD PUBLIC SECTOR INC	520702			214,906.55	U
07/01/2015	PORD	P1600892		BUSINESS ORIENTED SOFTWARE	520702			400.00	U
07/01/2015	PORD	P1600892		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
07/01/2015	PORD	P1600898		GUIDANCE SOFTWARE	520702			654.12	U
07/01/2015	PORD	P1600981		POWERDMS INC	520702			4,164.00	U
07/01/2015	PORD	P1600981		POWERDMS INC	520702			1,007.86	U
07/01/2015	PORD	P1601049		CRASH DATA GROUP INC	520702			250.00	U
07/01/2015	PORD	P1601049		CRASH DATA GROUP INC	520702			899.00	U
07/01/2015	PORD	P1601059		DATAWORKS PLUS LLC	520702			3,360.00	U
07/01/2015	PORD	P1601059		DATAWORKS PLUS LLC	520702			1,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601287		IDS SOFTWARE INC	520702			15,000.00	U
07/01/2015	PORD	P1601288		NEWCOM WIRELESS SERVICES	520702			15,007.20	U
07/01/2015	PORD	P1601464		DELL MARKETING LP	520702			169.75	U
07/01/2015	PORD	P1601464		DELL MARKETING LP	520702			3,880.00	U
07/01/2015	PORD	P1601573		LEADS ONLINE, LLC	520702			15,144.00	U
08/01/2015	INEI	I1603168		DATAWORKS PLUS LLC	520702			-3,360.00	U
08/01/2015	INEI	I1603168		DATAWORKS PLUS LLC	520702		3,360.00		U
08/01/2015	INEI	I1603935		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2015	INEI	I1603935		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2015	INEI	I1604350		GUIDANCE SOFTWARE	520702			-654.12	U
08/01/2015	INEI	I1604350		GUIDANCE SOFTWARE	520702		654.12		U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			177.18	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			852.09	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			120.19	U
08/19/2015	PORD	P1601462		DELL MARKETING LP	520702			2,126.16	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		120.19		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		2,126.16		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-120.19	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-2,126.16	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-177.18	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		177.02		U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702			-852.09	U
08/25/2015	INEI	I1605435		DELL MARKETING LP	520702		852.09		U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702			-169.75	U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702		3,880.00		U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702		169.75		U
08/25/2015	INEI	I1605440		DELL MARKETING LP	520702			-3,880.00	U
09/15/2015	INNI	I1607590		COUNTY OF LEXINGTON	520702		300.00		U
09/15/2015	INNI	I1607595		COUNTY OF LEXINGTON	520702		372.36		U
09/25/2015	INEI	I1608846		L-3 COMMUNICATIONS MOBILE-V	520702			-750.00	U
09/25/2015	INEI	I1608846		L-3 COMMUNICATIONS MOBILE-V	520702		750.00		U
10/07/2015	INEI	I1608848		L-3 COMMUNICATIONS MOBILE-V	520702			-250.00	U
10/07/2015	INEI	I1608848		L-3 COMMUNICATIONS MOBILE-V	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	332,867.00	281,841.30	1,149.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	56,778.00			U
07/01/2015	PORD	P1600896		DELL MARKETING LP	520703			4,967.07	U
07/01/2015	PORD	P1600982		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U



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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			5,125.98	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,544.82	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			0.00	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,220.90	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			63.54	U
07/01/2015	PORD	P1601463		DELL MARKETING LP	520703			1,797.94	U
07/10/2015	INEI	I1602594		DELL MARKETING LP	520703			-4,967.07	U
07/10/2015	INEI	I1602594		DELL MARKETING LP	520703		4,967.05		U
07/17/2015	INEI	I1602467		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/17/2015	INEI	I1602467		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/30/2015	PORD	P1601445		DELL MARKETING LP	520703			2,004.48	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			4,059.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			865.22	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			147.06	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			1,638.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			4,707.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			927.00	U
08/21/2015	PORD	P1601544		DATA NETWORK SOLUTIONS	520703			1,098.00	U
08/24/2015	INEI	I1605523		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/24/2015	INEI	I1605523		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/25/2015	INEI	I1605438		DELL MARKETING LP	520703			-2,004.48	U
08/25/2015	INEI	I1605438		DELL MARKETING LP	520703		2,004.48		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,220.90	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		5,125.98		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		0.00		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,544.82	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,680.32		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,544.82		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-5,125.98	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-63.54	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		1,220.90		U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			-1,680.32	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703			0.00	U
09/15/2015	INEI	I1609352		DELL MARKETING LP	520703		63.54		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-865.22	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		865.22		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-147.06	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		147.06		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-1,638.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		1,638.00		U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-4,707.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		4,707.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-4,059.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		4,059.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-927.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703			-1,098.00	U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		1,098.00		U
09/18/2015	INEI	I1607014		DATA NETWORK SOLUTIONS	520703		927.00		U
09/22/2015	INEI	I1607500		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/22/2015	INEI	I1607500		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/23/2015	INEI	I1611650		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/23/2015	INEI	I1611650		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	56,778.00	30,496.37	1,013.62	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/07/2015	ISSU	U1600729		LCSD-RECORDS-SMILEY	521000		36.75		U
08/28/2015	ISSU	U1601079		LCSD- INTEL	521000		84.18		U
09/09/2015	ISSU	U1601265		LCSD-RECORDS-J SMILEY	521000		82.69		U
09/22/2015	ISSU	U1601515		LCSD- INTEL RMS	521000		16.85		U
09/29/2015	ISSU	U1601702		LCSD-RECORDS	521000		29.16		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		720.12		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		190.49		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		35.32		U
10/12/2015	ISSU	U1601916		SUPPLY - L. DRAFTS	521000		54.99		U
10/29/2015	ISSU	U1602212		LCSD INTEL UNIT	521000		6.10		U
10/31/2015	JE15	J1601495		PA 16-15	521000		1,154.18		U
ENDING BALANCE: Office Supplies					521000	3,000.00	2,410.83	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521100		-261.25		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521100		-36.25		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	521100		-32.25		U
ENDING BALANCE: Duplicating					521100	0.00	-329.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,500.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601126		PALMETTO MICROFILM SYSTEMS	521200			1,000.00	U
07/20/2015	ISSU	U1600364		LCSD-SUPPLY-DRAFTS	521200		6.87		U
08/28/2015	ISSU	U1601078		LCSD- INTEL	521200		20.26		U
09/01/2015	REQP	R1600248		Ronnie Youmans	521200			21.40	U
09/01/2015	REQP	R1600248		Ronnie Youmans	521200			53.50	U
09/01/2015	POLQ	P1601702		CARD IMAGING INC	521200			-21.40	U
09/01/2015	POLQ	P1601702		CARD IMAGING INC	521200			-53.50	U
09/01/2015	PORD	P1601702		CARD IMAGING INC	521200			53.50	U
09/01/2015	PORD	P1601702		CARD IMAGING INC	521200			21.40	U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200		21.40		U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200			-53.50	U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200			-21.40	U
09/11/2015	INEI	I1606350		CARD IMAGING INC	521200		53.50		U
09/16/2015	REQP	R1600304		Ronnie Youmans	521200			11.77	U
09/16/2015	REQP	R1600304		Ronnie Youmans	521200			214.00	U
09/24/2015	POLQ	P1601959		CARD IMAGING INC	521200			-11.77	U
09/24/2015	POLQ	P1601959		CARD IMAGING INC	521200			-214.00	U
09/24/2015	PORD	P1601959		CARD IMAGING INC	521200			214.00	U
09/24/2015	PORD	P1601959		CARD IMAGING INC	521200			11.77	U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200			-11.77	U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200		11.77		U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200			-214.00	U
10/01/2015	INEI	I1607901		CARD IMAGING INC	521200		214.00		U
10/29/2015	ISSU	U1602220		LCSD-INTEL	521200		10.36		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	338.16	1,000.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	24,500.00			U
07/01/2015	INNI	CR16386		CABLE & CONNECTIONS INC	522200		288.88		U
07/01/2015	PORD	P1601038		CABLE & CONNECTIONS INC	522200			8,500.00	U
07/01/2015	PORD	P1601041		COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2015	PORD	P1601042		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1601042		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2015	PORD	P1601057		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2015	PORD	P1601114		MANAGEDPRINT INC	522200			1,000.00	U
07/17/2015	INEI	I1602652		COMMUNICATION MANAGEMENT IN	522200			-675.00	U
07/17/2015	INEI	I1602652		COMMUNICATION MANAGEMENT IN	522200		675.00		U
07/17/2015	INEI	I1608427		MANAGEDPRINT INC	522200			-164.90	U
07/17/2015	INEI	I1608427		MANAGEDPRINT INC	522200		164.90		U

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				GF / County Ordinary	1000				
08/04/2015	INEI	I1603741		CABLE & CONNECTIONS INC	522200			-342.40	U
08/04/2015	INEI	I1603741		CABLE & CONNECTIONS INC	522200		342.40		U
08/10/2015	INEI	I1607548		CABLE & CONNECTIONS INC	522200		42.78		U
08/10/2015	INEI	I1607548		CABLE & CONNECTIONS INC	522200			-42.78	U
08/20/2015	INEI	I1604479		CABLE & CONNECTIONS INC	522200		1,116.84		U
08/20/2015	INEI	I1604479		CABLE & CONNECTIONS INC	522200			-1,116.84	U
08/21/2015	INEI	I1604962		MANAGEDPRINT INC	522200			-421.70	U
08/21/2015	INEI	I1604962		MANAGEDPRINT INC	522200		421.70		U
08/24/2015	INEI	I1605106		CABLE & CONNECTIONS INC	522200		74.90		U
08/24/2015	INEI	I1605106		CABLE & CONNECTIONS INC	522200			-74.90	U
08/25/2015	INEI	I1605368		COMMUNICATION MANAGEMENT IN	522200		450.00		U
08/25/2015	INEI	I1605368		COMMUNICATION MANAGEMENT IN	522200			-450.00	U
09/14/2015	INEI	I1607549		CABLE & CONNECTIONS INC	522200		38.82		U
09/14/2015	INEI	I1607549		CABLE & CONNECTIONS INC	522200			-38.82	U
09/17/2015	INEI	I1607552		CABLE & CONNECTIONS INC	522200		128.40		U
09/17/2015	INEI	I1607552		CABLE & CONNECTIONS INC	522200			-128.40	U
09/28/2015	INEI	I1608522		COMMUNICATION MANAGEMENT IN	522200		625.00		U
09/28/2015	INEI	I1608522		COMMUNICATION MANAGEMENT IN	522200			-625.00	U
09/30/2015	INEI	I1607983		CABLE & CONNECTIONS INC	522200		192.54		U
09/30/2015	INEI	I1607983		CABLE & CONNECTIONS INC	522200			-192.54	U
10/06/2015	INEI	I1608296		CABLE & CONNECTIONS INC	522200			-280.77	U
10/06/2015	INEI	I1608296		CABLE & CONNECTIONS INC	522200		280.77		U
10/08/2015	INEI	I1610401		CABLE & CONNECTIONS INC	522200			-12.27	U
10/08/2015	INEI	I1610401		CABLE & CONNECTIONS INC	522200		12.27		U
10/16/2015	INEI	I1608631		MANAGEDPRINT INC	522200			-181.90	U
10/16/2015	INEI	I1608631		MANAGEDPRINT INC	522200		181.90		U
10/19/2015	INEI	I1612315		COMMUNICATION MANAGEMENT IN	522200		825.00		U
10/19/2015	INEI	I1612315		COMMUNICATION MANAGEMENT IN	522200			-825.00	U
10/21/2015	INEI	I1609295		CABLE & CONNECTIONS INC	522200			-121.21	U
10/21/2015	INEI	I1609295		CABLE & CONNECTIONS INC	522200		121.21		U
10/22/2015	INEI	I1609298		CABLE & CONNECTIONS INC	522200		63.88		U
10/22/2015	INEI	I1609298		CABLE & CONNECTIONS INC	522200			-63.88	U
10/23/2015	CORD	P1601041		COMMUNICATION MANAGEMENT IN	522200			1,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	24,500.00	6,047.19	11,241.69	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,970.00			U
07/09/2015	INNI	I1607107		CARQUEST AUTO PARTS OF LEXI	522300		116.35		U
07/28/2015	ISSU	U1600516		FLEET/ LCSD 30595	522300		11.80		U

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				GF / County Ordinary	1000				
07/28/2015	ISSU	U1600518		FLEET / SHERIFF CNTY# 30	522300		1.59		U
08/12/2015	INNI	I1606541		PRO AUTO PARTS WAREHOUSE	522300		41.10		U
08/12/2015	INNI	I1607594		GENUINE PARTS COMPANY INC	522300		9.82		U
08/13/2015	ISSU	U1600813		FLEET/ INFP	522300		3.15		U
09/15/2015	ISSU	U1601359		FLEET / SHERIFF CNTY# 322	522300		109.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,970.00	292.81	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	6,000.00			U
08/25/2015	PORD	P1601862		PUBLIC STORAGE INC	523100			912.00	U
08/25/2015	PORD	P1601862		PUBLIC STORAGE INC	523100			912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100		912.00		U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100			-912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100			-912.00	U
09/17/2015	INEI	I1605525		PUBLIC STORAGE INC	523100		912.00		U
ENDING BALANCE: Building Rental					523100	6,000.00	1,824.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,268.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,651.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,268.00	3,651.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	691.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		686.97		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	691.00	686.97	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	6,300.00			U
ENDING BALANCE: Telephone					525000	6,300.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	174,480.00			U
07/01/2015	INEI	I1602478		TIME WARNER CABLE	525004			-154.89	U
07/01/2015	INEI	I1602478		TIME WARNER CABLE	525004		154.89		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		87.06		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-87.06	U
07/01/2015	INEI	I1603280		AT&T	525004			-435.27	U
07/01/2015	INEI	I1603280		AT&T	525004		435.27		U
07/01/2015	INEI	I1603281		AT&T	525004		654.20		U
07/01/2015	INEI	I1603281		AT&T	525004			-654.20	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-637.36	U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		637.36		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004		846.85		U
07/01/2015	INEI	I1603910		SPIRIT COMMUNICATIONS	525004			-846.85	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,047.72	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601262		AT&T	525004			5,223.24	U
07/01/2015	PORD	P1601262		AT&T	525004			7,850.40	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			10,162.20	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601267		SPIRIT COMMUNICATIONS	525004			7,648.32	U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			97,153.56	U
07/01/2015	PORD	P1601474		SPRINT PCS	525004			360.00	U
07/08/2015	INEI	I1603869		SPRINT PCS	525004		119.97		U
07/08/2015	INEI	I1603869		SPRINT PCS	525004			-119.97	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-7,978.44	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		7,978.44		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-87.06	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		87.06		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	525004			-154.89	U

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				GF / County Ordinary	1000				
08/01/2015	INEI	I1603270		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-846.85	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		846.85		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603920		SPIRIT COMMUNICATIONS	525004		637.36		U
08/01/2015	INEI	I1603956		AT&T	525004		435.27		U
08/01/2015	INEI	I1603956		AT&T	525004			-435.27	U
08/01/2015	INEI	I1603958		AT&T	525004		654.20		U
08/01/2015	INEI	I1603958		AT&T	525004			-654.20	U
08/08/2015	INEI	I1603875		SPRINT PCS	525004		119.97		U
08/08/2015	INEI	I1603875		SPRINT PCS	525004			-119.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		8,096.13		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-8,096.13	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		637.36		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-637.36	U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004		846.85		U
08/31/2015	INEI	I1606034		SPIRIT COMMUNICATIONS	525004			-846.85	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-154.89	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		154.89		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-88.54	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		88.54		U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	525004			-157.25	U
09/01/2015	INEI	I1605976		AT&T	525004		435.27		U
09/01/2015	INEI	I1605976		AT&T	525004			-435.27	U
09/01/2015	INEI	I1605977		AT&T	525004		654.20		U
09/01/2015	INEI	I1605977		AT&T	525004			-654.20	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-7,463.61	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		7,463.61		U
10/01/2015	INEI	I1606652		TIME WARNER CABLE	525004			-154.89	U
10/01/2015	INEI	I1606652		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1607016		TIME WARNER CABLE	525004			-87.06	U

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				GF / County Ordinary	1000				
10/01/2015	INEI	I1607016		TIME WARNER CABLE	525004		87.06		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004			-154.89	U
10/01/2015	INEI	I1608101		AT&T	525004			-435.27	U
10/01/2015	INEI	I1608101		AT&T	525004		435.27		U
10/01/2015	INEI	I1608102		AT&T	525004			-654.20	U
10/01/2015	INEI	I1608102		AT&T	525004		654.20		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-846.85	U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		846.85		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		637.36		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-637.36	U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		637.36		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-637.36	U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004		637.36		U
10/01/2015	INEI	I1608913		SPIRIT COMMUNICATIONS	525004			-637.36	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004			-7,754.04	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004		7,754.04		U
ENDING BALANCE:		WAN Service Charges			525004	174,480.00	48,519.28	99,940.16	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	396.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			396.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		32.56		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-32.56	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		32.59		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-32.59	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		32.59		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-32.59	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		32.56		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-32.56	U
ENDING BALANCE:		Pagers and Cell Phones			525020	396.00	130.30	265.70	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	8,676.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			8,640.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		713.93		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-713.93	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-714.20	U



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				GF / County Ordinary	1000				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		714.20		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		714.20		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-714.20	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		713.66		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-713.66	U
ENDING BALANCE: Smart Phone Charges					525021	8,676.00	2,855.99	5,784.01	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-189.68		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			189.68	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-189.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,720.00	758.00	1,642.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		317.76		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-317.76	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	320.00	317.76	-0.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				E-mail Service Charges	525041	1,377.00	0.00	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525042	480.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	480.00	0.00	0.00	
BEGINNING BALANCE:				SLED Telecommunication Charges	525050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525050	5,688.00			U
ENDING BALANCE:				SLED Telecommunication Charges	525050	5,688.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	10,000.00			U
07/22/2015	INNI	I1602751		COUNTY OF LEXINGTON	525210		413.20		U
07/22/2015	INNI	I1602757		COUNTY OF LEXINGTON	525210		413.20		U
07/23/2015	INNI	I1602763		COUNTY OF LEXINGTON	525210		34.00		U
07/27/2015	INNI	TR22633		INTERNATIONAL ASSOCIATION O	525210		500.00		U
07/27/2015	INNI	TR22632		INTERNATIONAL ASSOCIATION O	525210		500.00		U
08/04/2015	INNI	TR22636		FOSSUM, LUKE	525210		97.50		U
08/04/2015	INNI	TR22635		SEXTON, OLYN	525210		524.89		U
08/04/2015	INNI	TR22639		HITE, TERRY ALAN.	525210		524.89		U
08/04/2015	INNI	TR22637		SMILEY, JOY	525210		524.89		U
08/19/2015	INNI	EX22635		SEXTON, OLYN	525210		125.81		U
08/19/2015	INNI	EX22637		SMILEY, JOY	525210		125.81		U
09/03/2015	INNI	TR22024		GLOBAL KNOWLEDGE TRAINING L	525210		5,670.25		U
09/14/2015	INNI	TR22633A		SMITH, BEVERLY	525210		1,103.29		U
09/14/2015	INNI	TR22632A		TRAVIS, BRIAN	525210		1,103.29		U
09/26/2015	INNI	EX22632		TRAVIS, BRIAN	525210		770.33		U
09/26/2015	INNI	EX22633		SMITH, BEVERLY	525210		377.77		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-148.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	10,000.00	12,661.12	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,500.00			U
07/01/2015	INEI	I1601857		NATIONAL TACTICAL OFFICERS	525230		150.00		U
07/01/2015	INEI	I1601857		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/01/2015	INEI	I1601858		ROIC	525230		300.00		U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1601858		ROCIC	525230			-300.00	U
07/01/2015	INEI	I1601975		FALSE ALARM REDUCTION ASSOC	525230		160.00		U
07/01/2015	INEI	I1601975		FALSE ALARM REDUCTION ASSOC	525230			-160.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2015	PORD	P1600974		NATIONAL TACTICAL OFFICERS	525230			150.00	U
07/01/2015	PORD	P1600975		ROCIC	525230			300.00	U
07/01/2015	PORD	P1600978		FALSE ALARM REDUCTION ASSOC	525230			160.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,500.00	790.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	300.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	0.00	0.00	
BEGINNING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
07/08/2015	INNI	I1604674		TOWN OF LEXINGTON	525362		4.29		U
07/08/2015	INNI	I1604676		TOWN OF LEXINGTON	525362		1.54		U
07/23/2015	INNI	I1604692		SCE&G	525362		101.08		U
08/06/2015	INNI	I1604671		TOWN OF LEXINGTON	525362		4.33		U
08/06/2015	INNI	I1604672		TOWN OF LEXINGTON	525362		1.54		U
08/21/2015	INNI	I1605759		SCE&G	525362		98.41		U
09/09/2015	INNI	I1607230		TOWN OF LEXINGTON	525362		4.51		U
09/09/2015	INNI	I1607239		TOWN OF LEXINGTON	525362		1.54		U
09/22/2015	INNI	I1608417		SCE&G	525362		80.44		U
10/12/2015	INNI	I1609208		TOWN OF LEXINGTON	525362		4.24		U
10/12/2015	INNI	I1609235		TOWN OF LEXINGTON	525362		1.54		U
ENDING BALANCE: Util / LE / Training Center					525362	0.00	303.46	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	35,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		15.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		290.60		U
08/26/2015	INNI	I1612571		PETTY CASH/SHERIFF'S DEPT	525400		6.00		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		66.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		262.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		233.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		281.10		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	35,000.00	1,156.32	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,100.00			U
	ENDING BALANCE:			Uniforms & Clothing	525600	3,100.00	0.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		160.47		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-160.47	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-171.70	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			171.70	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			171.70	U
09/01/2015	REQP	R1600251		Ronnie Youmans	540000			642.00	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-11.23	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,000.00	160.47	642.00	
	BEGINNING BALANCE:			Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	176,000.00			U
07/01/2015	PORD	P1600891		MAGNET FORENSICS USA INC	540010			150.00	U
07/01/2015	PORD	P1600891		MAGNET FORENSICS USA INC	540010			400.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010		150.00		U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010			-400.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010			-150.00	U
07/05/2015	INEI	I1602595		MAGNET FORENSICS USA INC	540010		400.00		U
	ENDING BALANCE:			Minor Software	540010	176,000.00	550.00	0.00	
	BEGINNING BALANCE:			(1) LAPTOP	5AF151	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF151	5,500.00			U
	ENDING BALANCE:			(1) LAPTOP	5AF151	5,500.00	0.00	0.00	
	BEGINNING BALANCE:			(1) DATABASE UPGRADE	5AF156	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF156	688.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF156	2,062.00			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:		(1)		DATABASE UPGRADE	5AF156	2,750.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACCESS	5AF160	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF160	2,200.00			U
ENDING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACCESS	5AF160	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF182	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF182	2,750.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF182	2,750.00			U
ENDING BALANCE:		(1)		DATABASE UPGRADE	5AF182	5,500.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACC.	5AF185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF185	7,920.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF185	5,280.00			U
ENDING BALANCE:		(1)		HOST SERVER W/SOFTWARE & ACC.	5AF185	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		COMPUTER MONITOR	5AF188	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF188	275.00			U
ENDING BALANCE:		(1)		COMPUTER MONITOR	5AF188	275.00	0.00	0.00	
BEGINNING BALANCE:		(1)		DATABASE UPGRADE	5AF217	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF217	69.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF217	2,681.00			U
ENDING BALANCE:		(1)		DATABASE UPGRADE	5AF217	2,750.00	0.00	0.00	
BEGINNING BALANCE:		(1)		SAN w/ Accessories	5AG172	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG172	30,000.00			U
ENDING BALANCE:		(1)		SAN w/ Accessories	5AG172	30,000.00	0.00	0.00	
BEGINNING BALANCE:				CJIS Compliance	5AG363	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG363	75,000.00			U
ENDING BALANCE:				CJIS Compliance	5AG363	75,000.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:		(2)		Refurbished Printers - Repl.	5AG364	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG364	642.00			U
ENDING BALANCE:		(2)		Refurbished Printers - Repl.	5AG364	642.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Printer	5AG365	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG365	182.00			U
ENDING BALANCE:		(1)		Printer	5AG365	182.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,132,340.00	335,834.54	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,114,977.00	435,778.91	134,130.74	

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		872.11		U
07/10/2015	HFEX	F1600007		HR Payroll 2015 BW 14 1	519120		-126.27		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,871.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,871.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,871.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,871.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,871.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,871.98		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,871.98		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	20,849.70	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	20,849.70	0.00	
TOTAL ORGANIZATION: 151115 LE / Info, Technology, & Intel Srvs									
				PERSONAL SERVICES	06	1,132,340.00	356,684.24	0.00	
				GENERAL OPERATING	07	1,114,977.00	435,778.91	134,130.74	
				EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	202,072.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,078.62		U
07/10/2015	HGNL	F1600004		HR Payroll 2015 BW 14 1	510100		-489.45		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		770.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		8,309.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		8,309.19		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,309.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,309.19		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,309.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,309.19		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		-950.17		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,259.36		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,309.19		U
ENDING BALANCE: Salaries & Wages					510100	202,072.00	68,832.85	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	510199		-2,609.40		U
ENDING BALANCE: Special Overtime					510199	0.00	-2,609.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	15,459.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		149.69		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511112		-32.03		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		51.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		593.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		593.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		593.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		593.91		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		593.92		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		593.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		-132.16		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		726.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		635.65		U
ENDING BALANCE: FICA - Employer's Portion					511112	15,459.00	4,962.68	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	27,765.00			U



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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		189.73		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511114		-67.25		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511114		105.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		822.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		822.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		822.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		822.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		822.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		822.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		-244.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,066.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		822.11		U
ENDING BALANCE:       PORS - Employer's Portion					511114	27,765.00	6,805.18	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,819.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		69.85		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	511130		-16.45		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		25.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		279.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		279.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		279.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		279.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		279.19		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		279.19		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		-59.70		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		338.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		279.19		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	4,819.00	2,312.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	S.	C.		Unemployment	511131	0.00	0.00	0.00	
10/14/2015	INNI	CR16255		SC DEPT OF EMPLOYMENT AND W	511131		1,630.00		U
ENDING BALANCE:	S.	C.		Unemployment	511131	0.00	1,630.00	0.00	
BEGINNING BALANCE:	PORS			- Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		95.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		319.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		319.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		319.57		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		319.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		319.57		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		319.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		319.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		319.57		U
ENDING BALANCE:	PORS			- Emplr. Port. (Retiree)	511214	0.00	2,652.43	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	5,325.00			U
07/14/2015	INNI	CR16065		SCHROEDERS TOWING INC	520233		150.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	520233		-150.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	520233		150.00		U
07/18/2015	INNI	CR16063		WINGARD TOWING SERVICE LLC	520233		160.00		U
07/20/2015	INNI	CR16088		ABSOLUTE TOWING INC	520233		150.00		U
07/23/2015	INNI	CR16087		EXTREME RECOVERY LLC	520233		185.00		U
07/31/2015	JE15	J1600509		JULY 15 BUDGETARY REIMBURSE	520233		-450.00		U
08/03/2015	INNI	CR16077		WINGARD TOWING SERVICE LLC	520233		185.00		U
08/03/2015	INNI	CR16118		SCHROEDERS TOWING INC	520233		150.00		U
08/03/2015	INNI	CR16119		SCHROEDERS TOWING INC	520233		150.00		U
08/04/2015	INNI	CR16075		WINGARD TOWING SERVICE LLC	520233		160.00		U
08/04/2015	INNI	CR16076		SHARPES BODY SHOP & TOWING	520233		160.00		U
08/06/2015	INNI	CR16179		COUNTY TOWING & RECOVERY	520233		150.00		U
08/11/2015	INNI	CR16153		COUNTY TOWING & RECOVERY	520233		160.00		U
08/12/2015	INNI	CR16117		SCHROEDERS TOWING INC	520233		150.00		U
08/19/2015	INNI	CR16175		COUNTY TOWING & RECOVERY	520233		150.00		U
08/19/2015	INNI	CR16175A		COUNTY TOWING & RECOVERY	520233		150.00		U
08/22/2015	INNI	CR16154		SCHROEDERS TOWING INC	520233		150.00		U
08/27/2015	INNI	CR16282		FREEDOM TOWING & RECOVERY L	520233		100.00		U
08/27/2015	INNI	CR16350		TILLMAN TOWING	520233		150.00		U

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				GF / County Ordinary	1000				
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	520233		-310.00		U
09/03/2015	INNI	CR16194		EXTREME RECOVERY LLC	520233		160.00		U
09/04/2015	INNI	CR16195		ABSOLUTE TOWING INC	520233		150.00		U
09/08/2015	INNI	CR16196		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/18/2015	INNI	CR16220		WINGARD TOWING SERVICE LLC	520233		160.00		U
09/18/2015	INNI	CR16226		SCHROEDERS TOWING INC	520233		150.00		U
09/18/2015	INNI	CR16261		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/19/2015	INNI	CR16225		COLUMBIA AUTO PARTS INC	520233		160.00		U
09/28/2015	INNI	CR16240		FREEDOM TOWING & RECOVERY L	520233		160.00		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	520233		-470.00		U
10/02/2015	INNI	CR16258		COUNTY TOWING & RECOVERY	520233		160.00		U
10/03/2015	INNI	CR16244		COUNTY TOWING & RECOVERY	520233		160.00		U
10/08/2015	INNI	CR16259		CAROLINA FLEET LLC	520233		160.00		U
10/08/2015	INNI	CR16260		SHARPES BODY SHOP & TOWING	520233		160.00		U
10/13/2015	INNI	CR16283		SCHROEDERS TOWING INC	520233		150.00		U
10/28/2015	INNI	CR16319		TOOT'S TOWING AND RECOVERY	520233		75.00		U
10/29/2015	INNI	CR16301		MCCURDY TOWING, LLC	520233		160.00		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	520233		-640.00		U
ENDING BALANCE: Towing Service					520233	5,325.00	3,025.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
07/24/2015	ISSU	U1600469		PRINT SHOP	521000		50.18		U
09/22/2015	PORD	P1601916		ENCHANTED IRIS	521000			24.61	U
09/22/2015	ISSU	U1601507		LCSD- REGINA CRAWFORD	521000		4.76		U
09/22/2015	ISSU	U1601516		LCSD- OPERATIONS	521000		34.45		U
09/29/2015	ISSU	U1601711		PRINT SHOP	521000		12.96		U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000			-24.61	U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000		24.61		U
ENDING BALANCE: Office Supplies					521000	500.00	126.96	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	27,100.00			U
07/01/2015	PORD	P1601129		POLLOCK OFFICE MACHINE CO I	521100			3,586.08	U
07/27/2015	ISSU	U1600499		LCSD- SUPPLY	521100		426.93		U
07/31/2015	INEI	I1604882		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
07/31/2015	INEI	I1604882		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		843.67		U

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				GF / County Ordinary	1000				
08/20/2015	ISSU	U1600928		FLEET/ LCSD SUPPLY	521100		399.00		U
08/31/2015	INEI	I1610135		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
08/31/2015	INEI	I1610135		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		698.16		U
09/10/2015	ISSU	U1601301		LCSD-SUPPLY-DRAFTS	521100		399.00		U
09/30/2015	INEI	I1610138		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
09/30/2015	INEI	I1610138		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		546.09		U
10/12/2015	ISSU	U1601913		SUPPLY - L. DRAFTS	521100		465.62		U
10/12/2015	ISSU	U1601914		SUPPLY - L. DRAFTS	521100		407.41		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		568.20		U
ENDING BALANCE: Duplicating					521100	27,100.00	5,650.30	2,689.86	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/17/2015	CNEI	A0427466	I1601123	BATTERIES PLUS BULBS	521200		-31.03		U
07/20/2015	ISSU	U1600363		LCSD-SUPPLT-DRAFTS	521200		6.87		U
07/27/2015	INNI	I1602115		PETTY CASH/SHERIFF'S DEPT	521200		3.58		U
07/27/2015	INNI	I1602116		PETTY CASH/SHERIFF'S DEPT	521200		21.79		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	521200		-2.00		U
09/30/2015	REQP	R1600340		Ronnie Youmans	521200			69.55	U
09/30/2015	POLQ	P1602004		LAWMENS SAFETY SUPPLY INC	521200			-69.55	U
09/30/2015	PORD	P1602004		LAWMENS SAFETY SUPPLY INC	521200			69.55	U
10/01/2015	INEI	I1610002		LAWMENS SAFETY SUPPLY INC	521200		70.20		U
10/01/2015	INEI	I1610002		LAWMENS SAFETY SUPPLY INC	521200			-69.55	U
10/07/2015	ISSU	U1601798		LCSD- SUPPLY	521200		29.98		U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.07		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	116.46	0.00	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2015	PORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			213.35	U
08/03/2015	ICEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		0.00		U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206			0.00	U
08/03/2015	INEI	I1606079		LAWMENS SAFETY SUPPLY INC	521206		0.00		U
09/23/2015	CORD	P1600395		LAWMENS SAFETY SUPPLY INC	521206			-213.35	U
ENDING BALANCE: Training Supplies					521206	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,643.00			U
07/06/2015	INNC	I1610152		LOVE CHEVROLET INC	522300		-49.25		U
07/14/2015	INNC	I1607111		CARQUEST AUTO PARTS OF LEXI	522300		-238.32		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	522300		-68.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	522300		68.00		U
07/20/2015	ISSU	U1600354		FLEET/ LCSD 30592	522300		220.18		U
08/10/2015	ISSU	U1600759		FLEET 34885	522300		244.62		U
08/20/2015	ISSU	U1600942		SHERIFF 37188	522300		45.97		U
09/09/2015	ISSU	U1601278		FLEET / SHERIFF CNTY# 402	522300		2.43		U
09/11/2015	INNI	I1610150		WEST CHATHAM WARNING DEVICE	522300		32.10		U
09/16/2015	ISSU	U1601409		FLEET/ LCSD 40205	522300		3.59		U
09/17/2015	ISSU	U1601412		FLEET/ LCSD 32844	522300		21.47		U
09/17/2015	ISSU	U1601420		FLEET/ LCSD MAJOR CRIME 328	522300		10.35		U
09/25/2015	INNI	I1607489		COUNTY OF LEXINGTON	522300		90.42		U
09/28/2015	ISSU	U1601675		FLEET/ LCS D40201	522300		140.33		U
10/09/2015	ISSU	U1601878		sheriff 38132	522300		205.74		U
10/12/2015	ISSU	U1601920		FLEET	522300		8.75		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	4,643.00	738.38	0.00	
				BEGINNING BALANCE: Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	8,963.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		7,844.75		U
				ENDING BALANCE: Building Insurance	524000	8,963.00	7,844.75	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
				BEGINNING BALANCE: Comprehensive Insurance	524101	0.00	0.00	0.00	
08/01/2015	INNI	CR16294F		SC DIVISION OF GENERAL SERV	524101		151.20		U
08/01/2015	INNI	CR16294H		SC DIVISION OF GENERAL SERV	524101		22.88		U
				ENDING BALANCE: Comprehensive Insurance	524101	0.00	174.08	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,235.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,284.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	2,235.00	2,284.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	789.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		5,183.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		4,931.15		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		4,937.37		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		4,957.79		U
	ENDING BALANCE:			Telephone	525000	789.00	20,009.45	0.00	
	BEGINNING BALANCE:			WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	INNI	I1600835		COMPORIUM	525004		149.90		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		149.90		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		149.90		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		149.90		U
	ENDING BALANCE:			WAN Service Charges	525004	0.00	599.60	0.00	
	BEGINNING BALANCE:			Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,952.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		148.66		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-148.66	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		263.87		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-263.87	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		215.30		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-215.30	U
	ENDING BALANCE:			Smart Phone Charges	525021	2,952.00	785.83	2,094.17	
	BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,400.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-11.47		U

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				GF / County Ordinary	1000				
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			11.47	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		11.47		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-11.47	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		11.47		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-11.47	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			120.00	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			144.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-11.47	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		11.47		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		11.47		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-11.47	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-11.47		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			237.10	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-237.10		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			11.47	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		11.47		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-11.47	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		11.47		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-11.47	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,400.00	993.38	2,270.62	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		238.32		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-238.32	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	400.00	238.32	-0.48	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		2,090.41		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		2,420.42		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		2,288.58		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		2,290.58		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	9,089.99	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/01/2015	PORD	P1601286		PUBLIX SUPER MARKETS INC	525210			1,000.00	U
07/06/2015	INNI	TR21373		COCKERILL, STEFFANIE	525210		273.50		U
07/06/2015	INNI	TR22011A		PAUL, JOHN	525210		49.50		U
07/06/2015	INNI	TR22012A		YOUNG, MATT	525210		129.96		U
07/14/2015	INNI	EX22012		YOUNG, MATT	525210		19.22		U
07/18/2015	INNI	I1602745		COUNTY OF LEXINGTON	525210		77.00		U
07/18/2015	INNI	I1602887		COUNTY OF LEXINGTON	525210		72.00		U
07/18/2015	INNI	I1602888		COUNTY OF LEXINGTON	525210		8.00		U
07/24/2015	INNI	EX21373		COCKERILL, STEFFANIE	525210		68.38		U
07/27/2015	INNI	I1602889		COUNTY OF LEXINGTON	525210		57.53		U
08/02/2015	INNI	I1604843		COUNTY OF LEXINGTON	525210		8.32		U
08/10/2015	CNNI	A0421338	EX21483A	SOUTH CAROLINA GANG INVESTI	525210		-50.00		U
08/10/2015	CNNI	A0425456	TR21866	FEDERAL LAW ENFORCEMENT TRA	525210		-998.00		U
08/10/2015	INNI	TR21866B		FEDERAL LAW ENFORCEMENT TRA	525210		746.45		U
08/10/2015	INNI	EX21483B		SOUTH CAROLINA GANG INVESTI	525210		50.00		U
08/11/2015	INNI	I1604872		COUNTY OF LEXINGTON	525210		27.00		U
08/13/2015	INEI	I1605127		PUBLIX SUPER MARKETS INC	525210		22.66		U
08/13/2015	INEI	I1605127		PUBLIX SUPER MARKETS INC	525210			-22.66	U
09/01/2015	INEI	I1608071		PUBLIX SUPER MARKETS INC	525210			-37.91	U
09/01/2015	INEI	I1608071		PUBLIX SUPER MARKETS INC	525210		37.91		U
09/08/2015	INEI	I1608072		PUBLIX SUPER MARKETS INC	525210			-112.00	U
09/08/2015	INEI	I1608072		PUBLIX SUPER MARKETS INC	525210		112.00		U
09/10/2015	INNI	I1607587		COUNTY OF LEXINGTON	525210		168.93		U
09/17/2015	INNI	TR22309		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22309A		FRIER, SCOTTIE	525210		106.50		U
09/30/2015	INNI	TR22338		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U



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				GF / County Ordinary	1000				
10/29/2015	INEI	I1609302		PUBLIX SUPER MARKETS INC	525210			-146.26	U
10/29/2015	INEI	I1609302		PUBLIX SUPER MARKETS INC	525210		146.26		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	1,333.12	681.17	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	800.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	800.00	90.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525330		-153.60		U
07/13/2015	INNI	I1602802		SCE&G	525330		153.60		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	106,558.00			U
07/01/2015	INNC	I1604311		MID CAROLINA ELECTRIC CO	525331		-27.69		U
07/01/2015	INNI	I1601300		MID CAROLINA ELECTRIC CO	525331		27.69		U
07/01/2015	INNI	I1601301		MID CAROLINA ELECTRIC CO	525331		131.32		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		2,619.68		U
07/08/2015	INNI	I1602728		TOWN OF LEXINGTON	525331		127.72		U
07/08/2015	INNI	I1604679		TOWN OF LEXINGTON	525331		2,784.95		U
07/08/2015	INNI	I1604679		TOWN OF LEXINGTON	525331		287.33		U
07/23/2015	INNC	I1604688		SCE&G	525331		-528.61		U
07/23/2015	INNC	I1604688		SCE&G	525331		-168.74		U
07/23/2015	INNC	I1604688		SCE&G	525331		-533.75		U
07/23/2015	INNC	I1604688		SCE&G	525331		-107.42		U
07/23/2015	INNI	I1603475		SCE&G	525331		528.61		U
07/23/2015	INNI	I1603475		SCE&G	525331		12.30		U
07/23/2015	INNI	I1603475		SCE&G	525331		107.42		U

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				GF / County Ordinary	1000				
07/23/2015	INNI	I1603475		SCE&G	525331		6,451.57		U
07/23/2015	INNI	I1603475		SCE&G	525331		533.75		U
07/23/2015	INNI	I1603475		SCE&G	525331		168.74		U
07/23/2015	INNI	I1604692		SCE&G	525331		13.11		U
07/23/2015	INNI	I1604692		SCE&G	525331		6,858.64		U
07/23/2015	INNI	I1604692		SCE&G	525331		1.36		U
07/23/2015	INNI	I1604692		SCE&G	525331		707.61		U
08/01/2015	INNC	I1604313		MID CAROLINA ELECTRIC CO	525331		-26.71		U
08/01/2015	INNI	I1602702		MID CAROLINA ELECTRIC CO	525331		26.71		U
08/01/2015	INNI	I1602704		MID CAROLINA ELECTRIC CO	525331		130.87		U
08/06/2015	INNI	I1604658		TOWN OF LEXINGTON	525331		5,609.94		U
08/06/2015	INNI	I1604659		TOWN OF LEXINGTON	525331		121.63		U
08/21/2015	INNI	I1605759		SCE&G	525331		13,183.05		U
08/21/2015	INNI	I1605759		SCE&G	525331		25.76		U
09/01/2015	INNI	I1605164		MID CAROLINA ELECTRIC CO	525331		123.77		U
09/08/2015	INNI	I1607240		TOWN OF LEXINGTON	525331		4,963.07		U
09/08/2015	INNI	I1607241		TOWN OF LEXINGTON	525331		114.66		U
09/22/2015	INNI	I1608417		SCE&G	525331		26.77		U
09/22/2015	INNI	I1608417		SCE&G	525331		12,737.59		U
10/01/2015	INNI	I1607326		MID CAROLINA ELECTRIC CO	525331		108.13		U
10/12/2015	INNI	I1609237		TOWN OF LEXINGTON	525331		4,554.68		U
10/12/2015	INNI	I1609239		TOWN OF LEXINGTON	525331		154.73		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	106,558.00	61,850.24	0.00	
BEGINNING BALANCE:		Util /Chapin Substation			525359	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525359		-676.96		U
07/13/2015	INNI	I1602802		SCE&G	525359		676.96		U
07/23/2015	INNC	I1603973		CITY OF COLUMBIA	525359		-22.72		U
07/23/2015	INNI	I1602386		CITY OF COLUMBIA	525359		22.72		U
ENDING BALANCE:		Util /Chapin Substation			525359	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / LE / Training Center			525362	0.00	0.00	0.00	
07/08/2015	ICNC	I1604321		TOWN OF LEXINGTON	525362		83.63		U
07/08/2015	INNC	I1604321		TOWN OF LEXINGTON	525362		-83.63		U
07/08/2015	INNC	I1604673		TOWN OF LEXINGTON	525362		-83.63		U
07/08/2015	INNC	I1604675		TOWN OF LEXINGTON	525362		-30.17		U
07/08/2015	INNI	I1602722		TOWN OF LEXINGTON	525362		30.17		U
07/08/2015	INNI	I1602749		TOWN OF LEXINGTON	525362		83.63		U

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				GF / County Ordinary	1000				
07/23/2015	INNC	I1604688		SCE&G	525362		-1,970.53		U
07/23/2015	INNI	I1603475		SCE&G	525362		1,970.53		U
ENDING BALANCE: Util / LE / Training Center					525362	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/12/2015	INNC	I1604315		MID CAROLINA ELECTRIC CO	525376		-187.39		U
07/12/2015	INNI	I1601440		MID CAROLINA ELECTRIC CO	525376		187.39		U
08/12/2015	INNC	I1604317		MID CAROLINA ELECTRIC CO	525376		-158.19		U
08/12/2015	INNI	I1603495		MID CAROLINA ELECTRIC CO	525376		158.19		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/23/2015	INNC	I1604688		SCE&G	525378		-712.25		U
07/23/2015	INNI	I1603475		SCE&G	525378		712.25		U
ENDING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/23/2015	INNC	I1604319		MID CAROLINA ELECTRIC CO	525383		-77.16		U
07/23/2015	INNI	I1602300		MID CAROLINA ELECTRIC CO	525383		77.16		U
ENDING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/20/2015	INNC	I1604307		GILBERT SUMMIT RURAL WATER	525384		-54.00		U
07/20/2015	INNC	I1604308		GILBERT SUMMIT RURAL WATER	525384		-54.00		U
07/20/2015	INNI	I1601884		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/20/2015	INNI	I1601885		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/23/2015	INNC	I1604688		SCE&G	525384		-208.28		U
07/23/2015	INNC	I1604688		SCE&G	525384		-250.58		U
07/23/2015	INNI	I1603475		SCE&G	525384		208.28		U
07/23/2015	INNI	I1603475		SCE&G	525384		250.58		U
ENDING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525388		-9.29		U
07/13/2015	INNC	I1604684		SCE&G	525388		-825.15		U

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				GF / County Ordinary	1000				
07/13/2015	INNI	I1602802		SCE&G	525388		825.15		U
07/13/2015	INNI	I1602802		SCE&G	525388		9.29		U
07/28/2015	INNC	I1603976		CITY OF COLUMBIA	525388		-60.57		U
07/28/2015	INNI	I1602791		CITY OF COLUMBIA	525388		60.57		U
ENDING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2015	INNC	I1604381		JOINT MUNICIPAL WATER AND S	525396		-84.16		U
07/01/2015	INNI	I1602271		JOINT MUNICIPAL WATER AND S	525396		84.16		U
07/23/2015	INNC	I1604688		SCE&G	525396		-1,724.94		U
07/23/2015	INNI	I1603475		SCE&G	525396		1,724.94		U
ENDING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/13/2015	INNC	I1604684		SCE&G	525397		-358.19		U
07/13/2015	INNI	I1602802		SCE&G	525397		358.19		U
ENDING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	21,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		870.80		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		533.00		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		75.84		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-75.84		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		75.84		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		461.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		605.80		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	21,000.00	2,575.24	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,500.00			U
08/28/2015	REQP	R1600246		Rebecca Bass	525600			22.26	U
09/01/2015	POLQ	P1601701		DESIGNLAB INC	525600			-22.26	U
09/01/2015	PORD	P1601701		DESIGNLAB INC	525600			22.26	U
09/04/2015	REQP	R1600269		Ronnie Youmans	525600			406.60	U

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				GF / County Ordinary	1000				
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			286.76	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			17.12	U
09/04/2015	REQP	R1600270		Ronnie Youmans	525600			26.48	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			49.21	U
09/15/2015	PORD	P1601842		MARLOW WHITE UNIFORMS INC	525600			3,239.96	U
09/15/2015	PORD	P1601842		MARLOW WHITE UNIFORMS INC	525600			102.72	U
09/16/2015	POLQ	P1601853		DANA SAFETY SUPPLY	525600			-406.60	U
09/16/2015	PORD	P1601853		DANA SAFETY SUPPLY	525600			406.60	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-26.48	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-286.76	U
09/16/2015	POLQ	P1601854		DESIGNLAB INC	525600			-17.12	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			26.48	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			17.12	U
09/16/2015	PORD	P1601854		DESIGNLAB INC	525600			286.76	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		286.76		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-17.12	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		17.12		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-26.48	U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600		26.48		U
09/24/2015	INEI	I1607562		DESIGNLAB INC	525600			-286.76	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		91.10		U
10/02/2015	ISSU	U1601765		SHERIFF / DRAFTS	525600		76.27		U
10/13/2015	INEI	I1609114		SYMBOL ARTS	525600		80.25		U
10/13/2015	INEI	I1609114		SYMBOL ARTS	525600			-80.25	U
10/15/2015	INEI	I1608687		DESIGNLAB INC	525600			-22.26	U
10/15/2015	INEI	I1608687		DESIGNLAB INC	525600		22.26		U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	600.24	3,767.45	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	1,500.00			U
07/01/2015	INEI	I1600618		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	INEI	I1600618		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			150.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
	ENDING BALANCE:			Licenses & Permits	526500	1,500.00	500.00	667.75	
	BEGINNING BALANCE:			2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/05/2015	INNI	CR16281		TAYLOR, MICHAEL H.	535110		189.79		U
10/07/2015	INNI	I1609840		COUNTY OF LEXINGTON	535110		309.02		U
10/07/2015	INNI	I1609841		COUNTY OF LEXINGTON	535110		61.83		U
	ENDING BALANCE:			2015 Emergency Rain Event	535110	0.00	560.64	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		53.49		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-53.49	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-57.23	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			57.23	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			57.23	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-3.74	U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	1,000.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	273,515.00	92,386.54	0.00	
				GENERAL OPERATING	07	200,046.00	120,829.47	12,170.54	
				EXPENDITURES					

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				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				07/01/2015 BD01 L1600001 FY 15-16 BUDGET	525600	4,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	4,000.00	0.00	0.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				GENERAL EXPENDITURES	OPERATING 07	4,000.00	0.00	0.00	

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				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	521200	-404.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521200	404.00			U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	521208	-50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521208	50.00			U
				ENDING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	525210	-1,399.00			U
07/31/2015	BD02	J1600575		ABT 16-019	525210	1,399.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	540000	-50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	540000	50.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
				BEGINNING BALANCE: (2) Lidar Units	5AF387	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF387	-124.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF387	124.00			U
				ENDING BALANCE: (2) Lidar Units	5AF387	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Wireless Statistical Radar Data	5AF388	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF388	-15.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF388	15.00			U
				ENDING BALANCE: (1) Wireless Statistical Radar Data	5AF388	0.00	0.00	0.00	
				BEGINNING BALANCE: (6) Radar Units	5AF431	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AF431	-944.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AF431	944.00			U
				ENDING BALANCE: (6) Radar Units	5AF431	0.00	0.00	0.00	



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				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE:		(2) Dual Band Radars			5AG319	0.00	0.00	0.00	
07/31/2015	BD02	J1600301		ABT 16-019	5AG319	2,986.00			U
07/31/2015	BD02	J1600575		ABT 16-019	5AG319	-2,986.00			U
08/20/2015	PORD	P1601531		KUSTOM SIGNALS, INC.	5AG319			2,985.30	U
09/14/2015	INEI	I1605406		KUSTOM SIGNALS, INC.	5AG319		2,985.30		U
09/14/2015	INEI	I1605406		KUSTOM SIGNALS, INC.	5AG319			-2,985.30	U
ENDING BALANCE:		(2) Dual Band Radars			5AG319	0.00	2,985.30	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,985.30	0.00	

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: (1) Transverse Single Gun Sight					5AF522	0.00	0.00	0.00	
07/01/2015	PORD	P1600395		LAWMENS SAFETY SUPPLY INC	5AF522			566.03	U
07/01/2015	BD02	J1600546		BAR 16-001	5AF522	567.00			U
ENDING BALANCE: (1) Transverse Single Gun Sight					5AF522	567.00	0.00	566.03	
BEGINNING BALANCE: (1) Canine Transportation Sys w/ Ac					5AF523	0.00	0.00	0.00	
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			240.75	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			240.75	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			961.93	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			95.23	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			267.50	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			267.50	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			1,920.65	U
07/01/2015	PORD	P1600396		WEST CHATHAM WARNING DEVICE	5AF523			695.00	U
07/01/2015	BD02	J1600546		BAR 16-001	5AF523	4,690.00			U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		267.50		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-267.50	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		961.93		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-961.93	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		95.23		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-95.23	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-1,920.65	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		1,920.65		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-695.00	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		695.00		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-267.50	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-240.75	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		240.75		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523			-240.75	U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		240.75		U
09/01/2015	INEI	I1608388		WEST CHATHAM WARNING DEVICE	5AF523		267.50		U
ENDING BALANCE: (1) Canine Transportation Sys w/ Ac					5AF523	4,690.00	4,689.31	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				GENERAL	OPERATING 07	5,257.00	4,689.31	566.03	
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
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521000	437.00			U
ENDING BALANCE:				Office Supplies	521000	437.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,614.00			U
ENDING BALANCE:				Operating Supplies	521200	1,614.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	522300	807.00			U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	807.00	0.00	0.00	
BEGINNING BALANCE:				Other Communication Charges	525090	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525090	1,500.00			U
ENDING BALANCE:				Other Communication Charges	525090	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	8,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,250.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525230	50.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	50.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525400	211.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	211.00	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
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525600	383.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	383.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	32,572.00			U
ENDING BALANCE:				Contingency	529903	32,572.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	723.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	723.00	0.00	0.00	
BEGINNING BALANCE:				Scenario Based Training	5AF412	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF412	5,000.00			U
ENDING BALANCE:				Scenario Based Training	5AF412	5,000.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
GENERAL EXPENDITURES					OPERATING 07	52,047.00	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:		Contingency			529903	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	529903	8,302.00			U
ENDING BALANCE:		Contingency			529903	8,302.00	0.00	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
		GENERAL EXPENDITURES		OPERATING 07		8,302.00	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
				FY14 Justice Assistance Gra	2494				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	4,565.00			U
ENDING BALANCE:				Contingency	529903	4,565.00	0.00	0.00	
BEGINNING BALANCE:				NetMotion Software Upgrade	5AF373	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF373	16,603.00			U
ENDING BALANCE:				NetMotion Software Upgrade	5AF373	16,603.00	0.00	0.00	
TOTAL FUND: 2494 FY14 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	21,168.00	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
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:		(4)		Firewall Switches w/ Accessorie	5AG347	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG347	8,000.00			U
ENDING BALANCE:		(4)		Firewall Switches w/ Accessorie	5AG347	8,000.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Network Switches w/ Accessories	5AG348	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	5AG348	22,198.00			U
ENDING BALANCE:		(5)		Network Switches w/ Accessories	5AG348	22,198.00	0.00	0.00	
TOTAL FUND: 2495 FY 15 Justice Assistance Gr									
				GENERAL EXPENDITURES	OPERATING 07	30,198.00	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
				FY11 Justice Assistance Gra	2499				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	7,748.00			U
08/24/2015	BD02	J1600553		ABT 16-042	529903	-7,742.00			U
ENDING BALANCE: Contingency					529903	6.00	0.00	0.00	
BEGINNING BALANCE: (4) Printers with Accessories					5AG349	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG349	3,388.00			U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			1,816.86	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			361.66	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			325.28	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			292.11	U
09/09/2015	PORD	P1601756		PINNACLE NETWORK SOLUTIONS	5AG349			494.00	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		292.11		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-292.11	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		325.28		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-494.00	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		494.00		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-1,816.86	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		1,816.86		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-325.28	U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349		361.66		U
09/11/2015	INEI	I1605304		PINNACLE NETWORK SOLUTIONS	5AG349			-361.66	U
ENDING BALANCE: (4) Printers with Accessories					5AG349	3,388.00	3,289.91	0.00	
BEGINNING BALANCE: (18) Monitors					5AG350	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG350	2,938.00			U
08/28/2015	REQP	R1600239		Ronnie Youmans	5AG350			1,652.39	U
08/28/2015	REQP	R1600240		Ronnie Youmans	5AG350			1,285.21	U
09/01/2015	POLQ	P1601679		DELL MARKETING LP	5AG350			-1,652.39	U
09/01/2015	PORD	P1601679		DELL MARKETING LP	5AG350			1,652.39	U
09/01/2015	POLQ	P1601680		DELL MARKETING LP	5AG350			-1,285.21	U
09/01/2015	PORD	P1601680		DELL MARKETING LP	5AG350			1,285.21	U
09/11/2015	INEI	I1605404		DELL MARKETING LP	5AG350		1,285.21		U
09/11/2015	INEI	I1605404		DELL MARKETING LP	5AG350			-1,285.21	U
09/11/2015	INEI	I1605405		DELL MARKETING LP	5AG350		1,652.39		U
09/11/2015	INEI	I1605405		DELL MARKETING LP	5AG350			-1,652.39	U
ENDING BALANCE: (18) Monitors					5AG350	2,938.00	2,937.60	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
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: (1) Laptop Computer w/Accessories					5AG351	0.00	0.00	0.00	
08/24/2015	BD02	J1600553		ABT 16-042	5AG351	1,416.00			U
08/28/2015	REQP	R1600238		Ronnie Youmans	5AG351			1,415.14	U
09/01/2015	POLQ	P1601678		DELL MARKETING LP	5AG351			-1,415.14	U
09/01/2015	PORD	P1601678		DELL MARKETING LP	5AG351			1,415.14	U
09/16/2015	INEI	I1605884		DELL MARKETING LP	5AG351		1,415.16		U
09/16/2015	INEI	I1605884		DELL MARKETING LP	5AG351			-1,415.14	U
ENDING BALANCE: (1) Laptop Computer w/Accessories					5AG351	1,416.00	1,415.16	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	7,748.00	7,642.67	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015 INNI	CR16294L			SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	746.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
08/01/2015 INNI	I1602353			COMPORIUM	525000		100.35		U
09/01/2015 INNI	I1604670			COMPORIUM	525000		100.35		U
10/01/2015 INNI	I1606854			COMPORIUM	525000		100.35		U
ENDING BALANCE:				Telephone	525000	0.00	301.05	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,047.05	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:		Telephone			525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		31.80		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		31.80		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		31.80		U
ENDING BALANCE:		Telephone			525000	0.00	95.40	0.00	
TOTAL FUND: 2633 LE / School District #1									
				GENERAL EXPENDITURES	OPERATING 07	0.00	95.40	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:		Telephone			525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		21.20		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		21.20		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		21.20		U
ENDING BALANCE:		Telephone			525000	0.00	63.60	0.00	
TOTAL FUND: 2634 LE / School District #2									
				GENERAL EXPENDITURES	OPERATING 07	0.00	63.60	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: Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		228.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		228.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		228.95		U
				ENDING BALANCE: Telephone	525000	0.00	686.85	0.00	
				BEGINNING BALANCE: Util / Investigations Substation	525386	0.00	0.00	0.00	
07/23/2015	INNC	I1604688		SCE&G	525386		-580.79		U
07/23/2015	INNI	I1603475		SCE&G	525386		580.79		U
				ENDING BALANCE: Util / Investigations Substation	525386	0.00	0.00	0.00	
				TOTAL FUND: 2637 LE / Federal Forfeiture (Na					
				GENERAL EXPENDITURES	OPERATING 07	0.00	686.85	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	
08/01/2015 INNI	CR16294L			SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	723.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				GENERAL EXPENDITURES	OPERATING 07	0.00	723.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015 INNI	CR16294L			SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	2,169.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,169.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	7,953.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
08/01/2015	INNI	I1602353		COMPORIUM	525000		26.50		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		26.50		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		26.50		U
				ENDING BALANCE: Telephone	525000	0.00	79.50	0.00	
				TOTAL FUND: 2641 LE/School District #5					
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,032.50	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	8,400.00			U
ENDING BALANCE:		Overtime			510200	8,400.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	643.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	643.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	1,154.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,154.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	282.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	282.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	3,000.00			U
ENDING BALANCE:		Unclassified			529000	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	44,016.00			U
ENDING BALANCE:		Contingency			529903	44,016.00	0.00	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	10,479.00	0.00	0.00	
				GENERAL OPERATING	07	47,416.00	0.00	0.00	
				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 / Gaston Substation	2646				

COAS: L COUNTY OF 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	
07/21/2015	INNC	I1604379		GASTON RURAL COMMUNITY WATE	525361		-12.75		U
07/21/2015	INNI	I1602305		GASTON RURAL COMMUNITY WATE	525361		12.75		U
ENDING BALANCE:		Util / Gaston Substation			525361	0.00	0.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
		GENERAL EXPENDITURES		OPERATING 07		0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	129,131.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	529903	-129,131.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AA343	13,701.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:		SUNGARD Public Sector OSSI RMS			5AA343	13,701.00	0.00	13,700.32	
BEGINNING BALANCE:		Software Intergration/Data Convers.			5AA346	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA346	7,500.00			U
ENDING BALANCE:		Software Intergration/Data Convers.			5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:		SUNGARD Public Sector OSSI JMS			5AA347	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA347	3,676.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA347	-3,676.00			U
ENDING BALANCE:		SUNGARD Public Sector OSSI JMS			5AA347	0.00	0.00	0.00	
BEGINNING BALANCE:		Biometric Identification Software			5AA508	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AA508	6,850.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA508	-6,850.00			U
ENDING BALANCE:		Biometric Identification Software			5AA508	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) P&E Bar-Coding Kits w/install			5AB634	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:		(3) P&E Bar-Coding Kits w/install			5AB634	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		(2)		Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:		(2)		Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	22,095.00	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		205.04		U
07/10/2015	HFEX	F1600004		HR Payroll 2015 BW 14 1	519120		-82.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		846.76		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		846.76		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		846.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		846.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		846.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		846.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		-121.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		968.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,049.62	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,049.62	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	283,994.00	98,436.16	0.00	
GENERAL OPERATING					07	398,277.00	148,964.15	26,436.89	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	45,703.00			U
07/01/2015	BD02	J1600318		BAR 16-030	510100	-45,703.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,496.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511112	-3,496.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,280.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511114	-6,280.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511120	-7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		-650.00		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,536.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511130	-1,536.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
07/01/2015	BD02	J1600318		BAR 16-030	520233	-65.00			U
				ENDING BALANCE: Towing Service	520233	0.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	521000	-120.00			U
	ENDING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521200	-300.00			U
	ENDING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521208	-800.00			U
	ENDING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	522300	-1,000.00			U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524100	-546.00			U
	ENDING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524201	-745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	0.00	723.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525000	-60.00			U
	ENDING BALANCE:			Telephone	525000	0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525004	-480.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525030	-681.00			U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525041	-81.00			U
				ENDING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525210	-1,000.00			U
				ENDING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525230	-40.00			U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525400	-6,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		108.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		95.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		107.80		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		100.80		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	0.00	412.10	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525600	-3,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF251	1,550.00			U
				ENDING BALANCE: (1) ELECTRIC CONTROL DEVICE W/ACC.	5AF251	1,550.00	0.00	0.00	
				BEGINNING BALANCE: (1) 800MHZ RADIO	5AF253	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF253	5,500.00			U
				ENDING BALANCE: (1) 800MHZ RADIO	5AF253	5,500.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES OPERATING	07	7,050.00	1,135.10	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	42,076.00			U
07/01/2015	BD02	J1600009		BAR 16-012	510100	-42,076.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,757.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,757.81		U
				ENDING BALANCE: Salaries & Wages	510100	0.00	3,515.62	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,219.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511112	-3,219.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		126.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		126.93		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	253.85	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,781.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511114	-5,781.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		241.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		241.52		U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	483.04	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511120	-7,800.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,414.00			U
07/01/2015	BD02	J1600009		BAR 16-012	511130	-1,414.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		59.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.06		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	118.12	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2015	BD02	J1600009		BAR 16-012	520233	-65.00			U
	ENDING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521000	-120.00			U
	ENDING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521200	-300.00			U
	ENDING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600009		BAR 16-012	521208	-800.00			U
	ENDING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	522300	-1,000.00			U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600009		BAR 16-012	524100	-546.00			U
	ENDING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524202	745.00			U
07/01/2015	BD02	J1600009		BAR 16-012	524202	-745.00			U
	ENDING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525000	-60.00			U
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525004	-480.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525030	-681.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525041	-81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525210	-1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525230	-40.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525400	-6,000.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600009		BAR 16-012	525600	-3,000.00			U
				ENDING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
07/01/2015	BD02	J1600009		BAR 16-012	540000	-700.00			U
				ENDING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Electronic Control Device w/Acc	5AG213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG213	1,650.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG213	-1,650.00			U
				ENDING BALANCE: (1) Electronic Control Device w/Acc	5AG213	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Personal Protection Equip Kit	5AG214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG214	900.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG214	-900.00			U
				ENDING BALANCE: (1) Personal Protection Equip Kit	5AG214	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) 800 MHz Digital Encrypt Radios	5AG215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG215	5,300.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG215	-5,300.00			U
				ENDING BALANCE: (1) 800 MHz Digital Encrypt Radios	5AG215	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Ruggedized Laptop w/Mount	5AG216	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG216	5,200.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG216	-5,200.00			U
				ENDING BALANCE: (1) Ruggedized Laptop w/Mount	5AG216	0.00	0.00	0.00	
				BEGINNING BALANCE: (1) Handgun w/ Accessories	5AG217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG217	600.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG217	-600.00			U
				ENDING BALANCE: (1) Handgun w/ Accessories	5AG217	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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:		(1)		Marked SUV w/ Equipment	5AG218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG218	35,500.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG218	-35,500.00			U
ENDING BALANCE:		(1)		Marked SUV w/ Equipment	5AG218	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AG219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG219	3,500.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG219	-3,500.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AG219	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Vehicle Printer w/ Accessories	5AG220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG220	775.00			U
07/01/2015	BD02	J1600009		BAR 16-012	5AG220	-775.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/ Accessories	5AG220	0.00	0.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	0.00	4,370.63	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	42,076.00			U
07/01/2015	BD02	J1600010		BAR 16-013	510100	-42,076.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,219.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511112	-3,219.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,781.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511114	-5,781.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511120	-7,800.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,414.00			U
07/01/2015	BD02	J1600010		BAR 16-013	511130	-1,414.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
07/01/2015	BD02	J1600010		BAR 16-013	520233	-65.00			U
				ENDING BALANCE: Towing Service	520233	0.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	120.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521000	-120.00			U
				ENDING BALANCE: Office Supplies	521000	0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	300.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521200	-300.00			U
				ENDING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	800.00			U
07/01/2015	BD02	J1600010		BAR 16-013	521208	-800.00			U
				ENDING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	522300	-1,000.00			U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600010		BAR 16-013	524100	-546.00			U
				ENDING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
07/01/2015	BD02	J1600010		BAR 16-013	524201	-745.00			U
				ENDING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	60.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525000	-60.00			U
				ENDING BALANCE: Telephone	525000	0.00	0.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525004	-480.00			U
				ENDING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525030	-681.00			U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525041	-81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525210	-1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525230	-40.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525400	-6,000.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
07/01/2015	BD02	J1600010		BAR 16-013	525600	-3,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	700.00			U
07/01/2015	BD02	J1600010		BAR 16-013	540000	-700.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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)		Electronic Control Device w/ Ac	5AG288	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG288	1,650.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG288	-1,650.00			U
ENDING BALANCE:		(1)		Electronic Control Device w/ Ac	5AG288	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Protective Equipment	5AG289	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG289	900.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG289	-900.00			U
ENDING BALANCE:		(1)		Personal Protective Equipment	5AG289	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AG290	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG290	5,300.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG290	-5,300.00			U
ENDING BALANCE:		(1)		800 MHz Radio	5AG290	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/ Mount	5AG291	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG291	5,200.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG291	-5,200.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/ Mount	5AG291	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/ Accessories	5AG292	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG292	600.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG292	-600.00			U
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AG292	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Marked SUV w/ Equipment	5AG293	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG293	35,500.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG293	-35,500.00			U
ENDING BALANCE:		(1)		Marked SUV w/ Equipment	5AG293	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		MCT/MFR Licensing	5AG294	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG294	3,500.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG294	-3,500.00			U
ENDING BALANCE:		(1)		MCT/MFR Licensing	5AG294	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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)		Vehicle Printer w/ Accessories	5AG295	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG295	775.00			U
07/01/2015	BD02	J1600010		BAR 16-013	5AG295	-775.00			U
ENDING BALANCE:		(1)		Vehicle Printer w/ Accessories	5AG295	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151201 LE / School Resource Officers 100%

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	
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	407.64	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	407.64	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officers 100%									
				PERSONAL SERVICES	06	0.00	4,778.27	0.00	
				GENERAL OPERATING	07	7,050.00	1,135.10	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	48,306.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		432.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,857.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,857.93		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,857.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,857.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,857.92		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,857.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,857.92		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,857.92		U
ENDING BALANCE: Salaries & Wages					510100	48,306.00	15,295.45	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	3,000.00			U
ENDING BALANCE: Special Overtime					510199	3,000.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,925.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		31.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		135.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		135.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		135.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		135.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		135.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		135.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		135.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		142.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,925.00	1,119.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	7,049.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	7,049.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,623.00			U
07/01/2015	BD02	J1600003		BAR 16-011	511130	101.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		14.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		62.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		62.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		62.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		62.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		62.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		62.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		62.43		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		62.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,724.00	513.96	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		59.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		255.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		255.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		255.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		255.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		255.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		255.28		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		255.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		255.28		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,101.61	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	150.00			U
10/01/2015	CORD	P1601068		FORMS & SUPPLY INC	521000			150.00	U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000		145.78		U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000			-145.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
ENDING BALANCE:		Office Supplies			521000	150.00	145.78	4.22	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	200.00			U
07/01/2015	BD02	J1600003		BAR 16-011	521200	-150.00			U
ENDING BALANCE:		Operating Supplies			521200	50.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	200.00			U
07/01/2015	BD02	J1600003		BAR 16-011	521208	-200.00			U
ENDING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
10/01/2015	ISSU	U1601754		SCHOOL RESOURCE 38160	522300		564.47		U
10/06/2015	BD02	J1601130		ABT 16-084	522300	450.00			U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	950.00	564.47	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	575.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	575.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	723.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	470.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			456.12	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		38.01		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-38.01	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		38.01		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-38.01	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		38.01		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-38.01	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004		38.01		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004			-38.01	U
ENDING BALANCE: WAN Service Charges					525004	470.00	152.04	304.08	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	500.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525020	-50.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		17.02		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-17.02	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		17.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-17.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		17.05		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-17.05	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-17.04	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		17.04		U
ENDING BALANCE: Pagers and Cell Phones					525020	450.00	68.16	231.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	685.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			47.42	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School Resource Officers	2437				
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	685.00	189.50	410.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	50.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	6,765.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525400	-965.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		92.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		102.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		110.20		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		176.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,800.00	509.10	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,000.00			U
07/01/2015	BD02	J1600003		BAR 16-011	525600	-1,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	6,569.00			U
07/01/2015	BD02	J1600003		BAR 16-011	529903	-4,539.00			U
10/06/2015	BD02	J1601130		ABT 16-084	529903	-450.00			U
ENDING BALANCE: Contingency					529903	1,580.00	0.00	0.00	

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LE/School Resource Officers					2437				
TOTAL FUND: 2437 LE/School Resource Officers									
				PERSONAL SERVICES	06	71,804.00	21,630.43	0.00	
				GENERAL EXPENDITURES	OPERATING 07	13,505.00	2,882.05	950.64	

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				LE / DUI/DUS Forfeitures	2631				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/29/2015	ISSU	U1600550		FLEET / SHERIFF CNTY# 32	522300		16.32		U
07/30/2015	ISSC	U1600564		sheriff 32871	522300		-16.32		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
TOTAL FUND: 2631 LE / DUI/DUS Forfeitures									
				GENERAL OPERATING 07		0.00	0.00	0.00	
				EXPENDITURES					

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				LE / School District #1	2633				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	551,916.00			U
07/01/2015	BD02	J1600318		BAR 16-030	510100	45,703.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		8,417.82		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-143.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		23,336.98		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-290.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		23,263.17		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-42.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		25,102.46		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-221.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		23,378.72		U
09/04/2015	JE15	J1600609		PA 16-04	510100		-6,359.36		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-174.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		23,267.09		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-234.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		23,424.56		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-391.70		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,392.08		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-2,359.24		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		23,574.12		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-541.28		U
				ENDING BALANCE: Salaries & Wages	510100	597,619.00	188,399.30	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	20,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		71.54		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		143.08		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		145.20		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		290.40		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		21.23		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		42.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		110.97		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		221.94		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		87.00		U
09/04/2015	JE15	J1600609		PA 16-04	510199		-59.08		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		174.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		117.12		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		234.24		U

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				LE / School District #1	2633				
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		195.85		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		391.70		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,179.62		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		2,359.24		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		270.64		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		541.28		U
ENDING BALANCE: Special Overtime					510199	20,000.00	6,538.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	43,752.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511112	3,496.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		590.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,628.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,613.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,754.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,645.92		U
09/04/2015	JE15	J1600609		PA 16-04	511112		-396.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,642.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,660.33		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,886.11		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,824.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,248.00	13,849.17	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	78,581.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511114	6,280.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,166.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		3,226.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		3,199.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		3,464.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		3,224.20		U
09/04/2015	JE15	J1600609		PA 16-04	511114		-881.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		3,212.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		3,245.45		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		3,650.92		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		3,276.27		U
ENDING BALANCE: PORS - Employer's Portion					511114	84,861.00	26,784.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	93,600.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	34,450.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	19,216.00			U
07/01/2015	BD02	J1600318		BAR 16-030	511130	1,536.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		285.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		789.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		782.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		847.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		788.45		U
09/04/2015	JE15	J1600609		PA 16-04	511130		-215.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		785.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		793.65		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		892.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		801.18		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	20,752.00	6,549.92	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	780.00			U
07/01/2015	BD02	J1600318		BAR 16-030	520233	65.00			U
ENDING BALANCE: Towing Service					520233	845.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	550.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521000	120.00			U
ENDING BALANCE: Office Supplies					521000	670.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	550.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	521200	300.00			U
	ENDING BALANCE:			Operating Supplies	521200	850.00	0.00	0.00	
	BEGINNING BALANCE:			Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	550.00			U
07/01/2015	BD02	J1600318		BAR 16-030	521208	800.00			U
	ENDING BALANCE:			Police Supplies	521208	1,350.00	0.00	0.00	
	BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	12,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	522300	1,000.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			100.00	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			481.50	U
07/23/2015	ISSU	U1600423		FLEET / SHERIFF CNTY# 30	522300		12.96		U
07/29/2015	ISSU	U1600555		FLEET/ SRO 34911	522300		39.99		U
07/29/2015	INNI	I1606599		PRO AUTO PARTS WAREHOUSE	522300		64.13		U
07/29/2015	INNI	I1606600		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
07/30/2015	ISSU	U1600565		sheriff 32871	522300		16.32		U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-481.50	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-100.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			481.50	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			100.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		481.50		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-481.50	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		100.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-100.00	U
10/12/2015	ISSU	U1601903		FLEET/ LCSD 30609	522300		441.23		U
10/12/2015	ISSU	U1601909		FLEET SERV.	522300		3.19		U
10/12/2015	ISSU	U1601918		FLEET / SHERIFF CNTY# 306	522300		6.57		U
10/12/2015	INNI	I1609932		CARQUEST AUTO PARTS OF LEXI	522300		44.49		U
10/15/2015	INNI	I1609952		COUNTY OF LEXINGTON	522300		103.00		U
10/26/2015	ISSU	U1602145		FLEET / SHERIFF CNTY# 372	522300		1.99		U
10/27/2015	ISSU	U1602157		FLEET	522300		3.66		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	13,000.00	1,626.97	0.00	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,552.00			U



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				LE / School District #1	2633				
07/01/2015	BD02	J1600318		BAR 16-030	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		6,890.00		U
		ENDING BALANCE:		Vehicle Insurance	524100	7,098.00	6,890.00	0.00	
		BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,936.00			U
07/01/2015	BD02	J1600318		BAR 16-030	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		9,399.00		U
		ENDING BALANCE:		General Tort Liability Insurance	524201	9,681.00	9,399.00	0.00	
		BEGINNING BALANCE:		Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	576.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525000	60.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		31.80		U
		ENDING BALANCE:		Telephone	525000	636.00	31.80	0.00	
		BEGINNING BALANCE:		WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD02	J1600318		BAR 16-030	525004	480.00			U
		ENDING BALANCE:		WAN Service Charges	525004	480.00	0.00	0.00	
		BEGINNING BALANCE:		800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	8,169.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-614.51		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			614.51	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		614.51		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-614.51	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-614.51	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		614.51		U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			7,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		614.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-614.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		618.28		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-618.28	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-616.46		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			616.46	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		616.46		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-616.46	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		616.46		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-616.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,850.00	2,463.50	5,336.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	960.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,030.64	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,032.72		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,032.72	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	960.00	1,032.72	-2.08	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	324.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	480.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		390.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-390.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			390.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	520.00	390.00	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 / School District #1	2633				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	39,000.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525400	6,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		85.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,561.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		883.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		771.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		85.44		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,108.60		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	45,000.00	4,496.04	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	7,800.00			U
07/01/2015	BD02	J1600318		BAR 16-030	525600	3,000.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			3,000.00	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		222.87		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-222.87	U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600		45.07		U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600			-45.07	U
09/18/2015	INEI	I1609789		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1609789		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/01/2015	PORD	P1602094		US21 INC	525600			100.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			3,000.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-2,777.13	U
				ENDING BALANCE: Uniforms & Clothing	525600	10,800.00	909.51	2,913.36	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	75,000.00			U
				ENDING BALANCE: Contingency	529903	75,000.00	0.00	0.00	
				TOTAL FUND: 2633 LE / School District #1					
				PERSONAL SERVICES	06	871,880.00	276,571.27	0.00	
				GENERAL OPERATING	07	182,793.00	27,563.54	8,247.78	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	228,037.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,929.20		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-222.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		6,796.54		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,825.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		8,711.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		8,974.19		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-263.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		8,862.72		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-151.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		8,750.28		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-39.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		9,474.06		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-762.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		8,870.46		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-159.26		U
ENDING BALANCE: Salaries & Wages					510100	228,037.00	69,595.48	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	9,452.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		111.22		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		222.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		131.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		263.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		75.76		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		151.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		19.54		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		39.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		381.43		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		762.86		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		79.63		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		159.26		U
ENDING BALANCE: Special Overtime					510199	9,452.00	2,397.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	18,168.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		215.81		U

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				LE / School District #2	2634				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		480.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		550.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		628.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		658.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		645.44		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		632.53		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		715.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		684.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,168.00	5,210.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	32,631.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		355.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		933.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,075.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,196.92		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,251.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,228.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,204.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,354.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,229.74		U
ENDING BALANCE: PORS - Employer's Portion					511114	32,631.00	9,829.30	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	7,980.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		102.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		228.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		262.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		292.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		305.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		300.34		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		294.67		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		331.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		300.73		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,980.00	2,418.99	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		62.52		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	62.52	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	5,000.00			U
07/06/2015	ISSU	U1600078		FLEET / SHERIFF CNTY# 30	522300		166.19		U
07/06/2015	INNC	I1606575		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/06/2015	INNI	I1606573		PRO AUTO PARTS WAREHOUSE	522300		152.55		U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/30/2015	INNI	I1602347		COUNTY OF LEXINGTON	522300		103.00		U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/25/2015	ISSU	U1601010		FLEET / SHERIFF CNTY# 306	522300		3.34		U
08/27/2015	ISSU	U1601055		FLEET/ LCSO 30622	522300		322.50		U
08/27/2015	INNI	I1606488		SHEPPARD'S GLASS INC	522300		169.06		U
10/19/2015	ISSU	U1602034		SD #2 30518	522300		9.91		U
10/19/2015	INNI	I1610544		PRO AUTO PARTS WAREHOUSE	522300		422.00		U
10/22/2015	INNC	I1610547		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,529.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,730.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,723.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,615.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	3,615.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	264.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	21.20	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,404.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-237.10		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-237.10	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	947.50	2,052.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			396.40	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		397.20		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-397.20	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	400.00	397.20	-0.80	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.69		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		14.15		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		11.48		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	53.07	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2015	PORD	P1601548		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		565.20		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		57.00		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		239.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		270.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		57.00		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		406.60		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,000.00	1,595.60	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,250.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			400.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			2,000.00	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		271.85		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-271.85	U
10/01/2015	PORD	P1602094		US21 INC	525600			100.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			2,000.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-1,728.15	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	271.85	2,500.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	335,268.00	102,514.20	0.00	
				GENERAL OPERATING	07	34,951.00	11,230.72	4,551.70	
				EXPENDITURES					

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				LE/School District #3	2639				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	47,280.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		718.93		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,818.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,818.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,818.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,818.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,818.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,818.46		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,008.76		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-190.30		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,818.46		U
				ENDING BALANCE: Salaries & Wages	510100	47,280.00	15,266.61	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	2,500.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		95.15		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		190.30		U
				ENDING BALANCE: Special Overtime	510199	2,500.00	285.45	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,808.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		50.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		127.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		127.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		127.56		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		127.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		129.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		127.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		149.39		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		139.12		U
				ENDING BALANCE: FICA - Employer's Portion	511112	3,808.00	1,105.76	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,840.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		98.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		249.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		249.86		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		249.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		249.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		249.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		249.86		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		289.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		249.86		U
ENDING BALANCE:       PORS - Employer's Portion					511114	6,840.00	2,136.88	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,673.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		24.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		61.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		61.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		61.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		61.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		61.10		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		61.10		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		70.69		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		61.10		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	1,673.00	522.55	0.00	
BEGINNING BALANCE:   Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,500.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,500.00	290.75	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	530.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	745.00	0.00	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	189.50	315.66	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	80.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	27.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	3,500.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		146.60		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		55.30		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		66.20		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		77.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,500.00	345.30	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			100.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			200.00	U
10/01/2015	PORD	P1602094		US21 INC	525600			100.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			200.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-200.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	0.00	400.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	69,901.00	21,917.25	0.00	
				GENERAL OPERATING	07	59,388.00	1,412.55	715.66	
				EXPENDITURES					

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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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	135,693.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,942.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,218.95		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,218.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,463.38		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,463.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,259.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,259.73		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,401.46		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-141.72		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,379.89		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-120.16		U
ENDING BALANCE: Salaries & Wages					510100	135,693.00	40,346.05	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	7,000.00			U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		70.86		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		141.72		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		60.08		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		120.16		U
ENDING BALANCE: Special Overtime					510199	7,000.00	392.82	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,916.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		134.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		356.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		356.55		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		234.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		234.27		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		345.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		345.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		362.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		416.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,916.00	2,785.97	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	19,606.00			U

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				LE/School District #4	2640				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		195.96		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		477.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		477.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		236.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		236.63		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		483.45		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		483.45		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		483.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		508.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	19,606.00	3,583.48	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,795.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		65.27		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		175.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		175.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		116.37		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		116.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		176.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		176.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		183.88		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		182.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,795.00	1,368.85	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		70.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		239.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		239.24		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		239.24		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		239.24		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		239.24		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		239.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		268.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		239.24		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	2,014.07	0.00	
BEGINNING BALANCE:   Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	220.00			U
ENDING BALANCE:       Office Supplies					521000	220.00	0.00	0.00	
BEGINNING BALANCE:   Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	400.00			U
ENDING BALANCE:       Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE:   Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	3,000.00			U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			240.75	U
07/21/2015	REQP	R1600107		Ronnie Youmans	522300			50.00	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-240.75	U
08/04/2015	POLQ	P1601200		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			50.00	U
08/04/2015	PORD	P1601200		WEST CHATHAM WARNING DEVICE	522300			240.75	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		240.75		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-50.00	U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300		50.00		U
08/07/2015	INEI	I1605574		WEST CHATHAM WARNING DEVICE	522300			-240.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
08/13/2015	ISSU	U1600809		FLEET/ SRO 30608	522300		8.75		U
08/13/2015	ISSU	U1600823		FLEET/ SCHOOL 40181	522300		2.32		U
08/19/2015	INNI	CR16124		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/20/2015	ISSU	U1600941		SHERIFF DEPT 30619	522300		85.37		U
09/30/2015	ISSU	U1601734		LCSD- SRO 40181	522300		3.66		U
10/07/2015	ISSU	U1601789		SHERIFF SRO 4 30619	522300		6.39		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	414.24	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,234.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	2,234.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,043.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,043.00	568.50	1,231.50	

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				LE/School District #4	2640				
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			237.84	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		238.32		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-238.32	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	240.00	238.32	-0.48	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	54.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	3,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	120.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	120.00	90.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	9,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		346.90		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		181.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		317.90		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		44.16		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		318.80		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	9,000.00	1,238.16	0.00	

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LE/School District #4					2640				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	4,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			200.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			800.00	U
10/01/2015	PORD	P1602094		US21 INC	525600			200.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			800.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-800.00	U
ENDING BALANCE: Uniforms & Clothing					525600	4,500.00	0.00	1,200.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	40,000.00			U
ENDING BALANCE: Contingency					529903	40,000.00	0.00	0.00	
BEGINNING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC.					5AF262	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF262	1,550.00			U
ENDING BALANCE: (1) ELECTRONIC CTRL DEVICE W/ACC.					5AF262	1,550.00	0.00	0.00	
BEGINNING BALANCE: (1) 800MHZ RADIO					5AF264	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF264	5,500.00			U
ENDING BALANCE: (1) 800MHZ RADIO					5AF264	5,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equipment					5AG228	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG228	35,500.00			U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			450.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			92.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			452.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			98.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			4,585.71	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			6,103.18	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			40.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			185.00	U
07/30/2015	PORD	P1601193		LOVE CHEVROLET INC	5AG228			23,368.29	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		185.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-185.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		98.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-98.00	U

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				LE/School District #4	2640				
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		40.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-40.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		6,103.18		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-450.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		450.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-92.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		92.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-452.00	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-23,368.29	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-6,103.18	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228			-4,585.71	U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		452.00		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		4,585.71		U
07/31/2015	INEI	I1603339		LOVE CHEVROLET INC	5AG228		23,368.29		U
ENDING BALANCE:		(1) Marked SUV w/ Equipment			5AG228	35,500.00	35,374.18	0.00	
TOTAL FUND: 2640 LE/School District #4									
		PERSONAL SERVICES			06	201,410.00	58,291.24	0.00	
		GENERAL EXPENDITURES		OPERATING	07	109,718.00	39,567.40	2,431.02	

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				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	497,802.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,628.62		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-71.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		17,323.80		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-310.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		17,304.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		19,419.61		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-307.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		19,488.89		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-371.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,226.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-109.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		18,743.09		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-475.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		27,374.61		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-2,616.74		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		17,595.66		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-178.18		U
ENDING BALANCE: Salaries & Wages					510100	497,802.00	157,664.32	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	11,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		35.53		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		71.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		155.00		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		310.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		153.79		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		307.58		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		185.96		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		371.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		54.62		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		109.24		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		237.94		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		475.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,308.37		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		2,616.74		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		89.09		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		178.18		U

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				LE/School District #5	2641				
				ENDING BALANCE: Special Overtime	510199	11,000.00	6,660.90	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	38,923.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		418.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,290.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,276.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,450.33		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,452.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,421.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,399.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,160.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,352.89		U
				ENDING BALANCE: FICA - Employer's Portion	511112	38,923.00	12,223.25	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	69,909.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		778.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,401.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,377.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,440.35		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,454.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,400.16		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		2,337.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		3,670.27		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		2,163.48		U
				ENDING BALANCE: PORS - Employer's Portion	511114	69,909.00	21,023.29	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	85,800.00	28,600.00	0.00	

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				LE/School District #5	2641				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	17,096.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		190.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		587.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		581.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		657.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		661.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		647.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		637.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		963.75		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		594.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,096.00	5,521.38	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		249.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		249.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		249.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		270.76		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		270.75		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		266.41		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,555.04	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	650.00			U
ENDING BALANCE: Towing Service					520233	650.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U



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				LE/School District #5	2641				
				Police Supplies	521208	500.00	0.00	0.00	
				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	11,000.00			U
07/20/2015	ISSU	U1600336		FLEET / SHERIFF CNTY# 38	522300		271.10		U
07/20/2015	ISSU	U1600338		LCSD 38143	522300		20.14		U
07/20/2015	INNI	I1607114		CARQUEST AUTO PARTS OF LEXI	522300		8.46		U
07/22/2015	ISSU	U1600400		FLEET/ SD 5 38133	522300		553.10		U
07/30/2015	ISSU	U1600572		SHERIFF 38136	522300		9.24		U
08/04/2015	INNI	I1607609		CARQUEST AUTO PARTS OF LEXI	522300		23.09		U
08/06/2015	ISSU	U1600703		FLEET/ SCHOOL DIST 38138	522300		127.58		U
08/11/2015	ISSU	U1600772		FLEET/ LCSD 35500	522300		221.17		U
08/11/2015	INNI	I1606483		LR HOOK TIRE CO INC	522300		25.00		U
08/12/2015	ISSU	U1600792		FLEET/ LCSD 38148	522300		527.62		U
08/12/2015	ISSC	U1600794		FLEET/ 38148	522300		-475.56		U
08/12/2015	ISSU	U1600795		FLEET 38148	522300		561.32		U
08/13/2015	INNI	I1607611		CARQUEST AUTO PARTS OF LEXI	522300		415.21		U
08/13/2015	INNI	I1607613		CARQUEST AUTO PARTS OF LEXI	522300		222.10		U
08/14/2015	ISSU	U1600832		FLEET/ SCHOOL 30606	522300		30.84		U
08/27/2015	ISSU	U1601053		FLEET/ SCHOOL DIST 30622	522300		11.80		U
09/03/2015	ISSU	U1601190		FLEET / SHERIFF CNTY# 381	522300		569.40		U
09/18/2015	ISSU	U1601450		FLEET / SHERIFF CNTY# 305	522300		476.75		U
09/21/2015	INNI	I1608472		GENUINE PARTS COMPANY INC	522300		95.04		U
10/08/2015	ISSU	U1601830		FLEET / SHERIFF CNTY# 355	522300		109.00		U
10/12/2015	ISSU	U1601892		FLEET/ LCSD 38134	522300		205.74		U
10/22/2015	ISSU	U1602084		FLEET	522300		111.31		U
				Vehicle Repairs & Maintenance	522300	11,000.00	4,119.45	0.00	
				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
				Vehicle Insurance	524100	6,006.00	5,830.00	0.00	
				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,192.00			U
				General Tort Liability Insurance	524201	8,192.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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: Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	734.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		26.50		U
				ENDING BALANCE: Telephone	525000	734.00	26.50	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	720.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		34.08		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-34.08	U
				ENDING BALANCE: Pagers and Cell Phones	525020	720.00	136.32	463.68	
				BEGINNING BALANCE: 800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	7,490.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-519.97		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			519.97	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-519.97	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-519.97	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			6,600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		519.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-519.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		523.16		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-523.16	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-521.62		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			521.62	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		521.62		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-521.62	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		521.62		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-521.62	U
				ENDING BALANCE: 800 MHz Radio Service Charges	525030	7,490.00	2,084.50	4,515.50	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	860.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			872.08	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		873.84		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-873.84	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	860.00	873.84	-1.76	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	891.00	81.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,500.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	440.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	440.00	330.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,800.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		57.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,261.20		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		52.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		818.70		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		57.00		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-57.00		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		57.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		815.20		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,023.40		U
	ENDING BALANCE:			Gas, Fuel, & Oil	525400	38,800.00	4,084.75	0.00	
	BEGINNING BALANCE:			Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	16,500.00			U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			2,000.00	U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600		91.10		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600			-91.10	U
10/01/2015	PORD	P1602094		US21 INC	525600			200.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			2,000.00	U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-1,908.90	U
	ENDING BALANCE:			Uniforms & Clothing	525600	16,500.00	91.10	2,700.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	75,000.00			U
	ENDING BALANCE:			Contingency	529903	75,000.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	720,530.00	233,248.18	0.00	
				GENERAL OPERATING	07	174,283.00	17,657.46	7,677.42	
				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
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		269.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		258.87		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		121.32		U
ENDING BALANCE: Overtime					510200	0.00	649.79	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		19.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		19.03		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		9.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	47.45	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		37.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		35.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		16.67		U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	89.28	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		9.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8.70		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		4.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	21.84	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	0.00	808.36	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151202 LE / School Resource Officers 50/50

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,396.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,632.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,846.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,560.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,319.54		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		6,738.14		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		6,738.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		6,738.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,970.03	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	10.81	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,970.03	0.00	
GENERAL OPERATING					07	0.00	10.81	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151202 LE / School Resource Officers 50/50									
PERSONAL SERVICES					06	2,270,793.00	763,950.96	0.00	
GENERAL OPERATING					07	574,638.00	100,324.53	24,574.22	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	2,008,003.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		25,943.46		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,409.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		82,340.01		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-3,238.26		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		81,314.89		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-4,008.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		80,004.58		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-2,728.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		80,927.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-3,928.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		81,451.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,851.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		84,301.87		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-3,358.00		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		86,518.70		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-5,230.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		85,554.66		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-2,628.48		U
				ENDING BALANCE: Salaries & Wages	510100	2,008,003.00	659,974.82	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		704.93		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,409.86		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,619.13		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		3,238.26		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		2,004.29		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		4,008.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,364.11		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		2,728.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,964.12		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		3,928.24		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		925.90		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,851.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		1,679.00		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		3,358.00		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		2,615.45		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		5,230.90		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,314.24		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		2,628.48		U
				ENDING BALANCE: Special Overtime	510199	0.00	42,573.51	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		26.55		U
				ENDING BALANCE: Overtime	510200	0.00	26.55	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	153,612.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,870.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		5,898.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		5,854.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,707.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		5,835.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		5,787.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		6,148.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		6,282.04		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		6,645.46		U
				ENDING BALANCE: FICA - Employer's Portion	511112	153,612.00	50,030.80	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,947.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		45.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		151.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		151.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		151.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		151.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		151.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		151.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		151.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		151.82		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,947.00	1,260.11	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	270,996.00			U



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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		3,604.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		11,347.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		11,259.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		10,991.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		11,204.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		11,130.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		11,817.54		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		12,058.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		11,747.21		U
ENDING BALANCE: PORS - Employer's Portion					511114	270,996.00	95,160.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	351,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		29,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		29,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		29,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		29,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	351,000.00	117,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	66,375.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		876.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,760.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,740.45		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,676.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,727.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,710.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,879.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,937.01		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,859.97		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	66,375.00	23,168.03	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		1,400.00		U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	1,400.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	100.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
ENDING BALANCE: Contracted Maintenance					520100	100.00	0.00	100.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	2,640.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/06/2015	INEI	I1602944		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2015	INEI	I1602944		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/22/2015	INEI	I1602943		BUGMAN PEST ELIMINATION	520230		100.00		U
07/22/2015	INEI	I1602943		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/04/2015	INEI	I1603859		BUGMAN PEST ELIMINATION	520230		100.00		U
08/04/2015	INEI	I1603859		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/17/2015	INEI	I1604922		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/17/2015	INEI	I1604922		BUGMAN PEST ELIMINATION	520230		100.00		U
09/03/2015	INEI	I1605970		BUGMAN PEST ELIMINATION	520230		100.00		U
09/03/2015	INEI	I1605970		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/12/2015	INEI	I1606651		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/12/2015	INEI	I1606651		BUGMAN PEST ELIMINATION	520230		100.00		U
10/06/2015	INEI	I1608458		BUGMAN PEST ELIMINATION	520230		100.00		U
10/06/2015	INEI	I1608458		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/12/2015	INEI	I1608869		BUGMAN PEST ELIMINATION	520230		100.00		U
10/12/2015	INEI	I1608869		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	2,640.00	800.00	1,600.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	336.00			U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			162.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		13.50		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		13.50		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		13.50		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-13.50	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		13.50		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-13.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Garbage Pickup Service	520231	336.00	54.00	108.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,300.00			U
07/12/2015	INNI	CR16064		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/03/2015	INNI	CR16081		ABSOLUTE TOWING INC	520233		65.00		U
08/11/2015	INNI	CR16182		TOOT'S TOWING AND RECOVERY	520233		75.00		U
08/21/2015	INNI	CR16181		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/17/2015	INNI	CR16219		COLUMBIA AUTO PARTS INC	520233		75.00		U
10/03/2015	INNI	CR16262		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	1,300.00	430.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/07/2015	ISSU	U1600097		LCSO- NORTH REGION	521000		233.28		U
07/07/2015	ISSU	U1600116		PRINT SHOP	521000		10.70		U
07/21/2015	ISSU	U1600378		NORTH REGION / L. HAYES	521000		96.00		U
07/24/2015	ISSU	U1600467		PRINT SHOP	521000		50.18		U
08/20/2015	ISSU	U1600932		LCSO- NORTH REGION	521000		7.15		U
08/25/2015	ISSU	U1601003		LCSO- NORTH REGION	521000		17.36		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.95	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.95	U
09/22/2015	ISSU	U1601517		LCSO- NORTH REGION	521000		311.00		U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	521000		56.57		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		46.95		U
10/23/2015	PORD	P1602164		ENCHANTED IRIS	521000			24.61	U
10/23/2015	PORD	P1602173		ENCHANTED IRIS	521000			24.61	U
10/29/2015	ISSU	U1602211		LCSO NORTH REGION	521000		54.35		U
10/29/2015	ISSU	U1602215		LCSO- NORTH	521000		17.76		U
10/31/2015	JE15	J1601495		PA 16-15	521000		122.24		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	1,023.54	49.22	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/21/2015	ISSU	U1600379		NORTH REGION / L. HAYES	521200		1.92		U

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				GF / County Ordinary	1000				
08/25/2015	ISSU	U1601002		LCSD- NORTH REGION	521200		20.26		U
09/10/2015	ISSU	U1601299		LCSD-NORTH REGION/L. HAYES	521200		31.78		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			276.11	U
09/18/2015	ISSU	U1601441		lcsd- north	521200		28.82		U
09/19/2015	INNI	I1607510		COUNTY OF LEXINGTON	521200		148.68		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
10/09/2015	INNI	I1612574		PETTY CASH/SHERIFF'S DEPT	521200		9.63		U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-276.11	U
10/29/2015	ISSU	U1602219		LCSD- NORTH	521200		31.61		U
10/31/2015	JE15	J1601495		PA 16-15	521200		24.55		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	502.95	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	521207		15.36		U
ENDING BALANCE: OSHA Supplies					521207	0.00	15.36	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		167.54		U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-3.74	U
10/31/2015	JE15	J1601495		PA 16-15	521208		499.02		U
ENDING BALANCE: Police Supplies					521208	1,000.00	719.96	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/26/2015	INNI	CT35981		CITY ELECTRIC SUPPLY CO	522000		37.40		U
08/31/2015	INNI	CT35983		GENUINE PARTS COMPANY INC	522000		92.70		U
10/27/2015	PORD	P1602212		DEER POND LLC	522000			5,000.00	U
10/27/2015	INEI	I1609465		DEER POND LLC	522000		12,979.05		U
10/27/2015	INEI	I1609465		DEER POND LLC	522000			-12,979.05	U
10/27/2015	PORD	P1602417		SCE&G	522000			11,638.45	U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	13,109.15	3,659.40	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	522200		91.02		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	91.02	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	49,984.00			U
07/01/2015	INNI	I1607101		CARQUEST AUTO PARTS OF LEXI	522300		223.78		U
07/02/2015	ISSU	U1600056		FLEET/LCSD 32292	522300		8.76		U
07/06/2015	ISSU	U1600075		FLEET / SHERIFF CNTY# 355	522300		3.19		U
07/07/2015	ISSC	U1600101		FLEET / SHERIFF CNTY# 35	522300		-3.19		U
07/09/2015	ISSU	U1600180		FLEET / SHERIFF NORTH CNT	522300		2.02		U
07/09/2015	ISSU	U1600182		FLEET / SHERIFF CNTY# 349	522300		327.00		U
07/09/2015	INNI	I1606619		JIM HUDSON FORD INC	522300		46.87		U
07/10/2015	ISSU	U1600204		sheriff dept 32302	522300		254.53		U
07/13/2015	ISSU	U1600237		FLEET/ LCSD 34906	522300		78.94		U
07/14/2015	ISSU	U1600247		FLEET/ LCSD 35521	522300		30.84		U
07/14/2015	INNI	I1606590		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/15/2015	ISSU	U1600266		FLEET / SHERIFF CNTY# 348	522300		6.57		U
07/16/2015	ISSU	U1600303		FLEET/ LCSD 32300	522300		44.26		U
07/16/2015	INNI	I1607100		GENUINE PARTS COMPANY INC	522300		95.04		U
07/17/2015	ISSU	U1600311		FLEET/ LCSD 32300	522300		3.87		U
07/20/2015	ISSU	U1600348		FLEET/ NORTH REGION 35503	522300		35.66		U
07/21/2015	ISSU	U1600385		FLEET / SHERIFF CNTY# 355	522300		36.38		U
07/21/2015	INNI	I1604748		SHEPPARD'S GLASS INC	522300		169.06		U
07/21/2015	INNI	I1606622		JIM HUDSON FORD INC	522300		339.82		U
07/23/2015	ISSU	U1600425		FLEET / SHERIFF CNTY# 38	522300		532.96		U
07/23/2015	INNI	I1606678		SHEPPARD'S GLASS INC	522300		75.00		U
07/24/2015	ISSU	U1600450		FLEET / SHERIFF CNTY# 3877	522300		569.30		U
07/27/2015	ISSU	U1600488		FLEET / SHERIFF CNTY# 371	522300		561.32		U
07/27/2015	ISSU	U1600507		FLEET / SHERIFF CNTY# 371	522300		139.72		U
07/27/2015	ISSU	U1600511		FLEET/ LCSD 40189	522300		130.93		U
07/27/2015	INNI	I1602346		COUNTY OF LEXINGTON	522300		101.00		U
07/27/2015	INNI	I1606596		PRO AUTO PARTS WAREHOUSE	522300		115.81		U
08/03/2015	ISSU	U1600604		LCSD OPS 35503	522300		2.02		U
08/03/2015	ISSU	U1600608		FLEET/ LCSD 38124	522300		28.22		U
08/03/2015	ISSU	U1600610		FLEET / SHERIFF CNTY# 355	522300		81.24		U
08/04/2015	ISSU	U1600650		FLEET 38142	522300		140.33		U
08/05/2015	ISSC	U1600665		FLEET 368142	522300		-140.33		U
08/05/2015	ISSU	U1600667		FLEET / SHERIFF CNTY# 3814	522300		117.36		U

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08/17/2015	ISSU	U1600860		FLEET / SHERIFF CTY# 402	522300		140.33		U
08/18/2015	ISSU	U1600890		FLEET/ LCSD 34906	522300		2.01		U
08/18/2015	INNI	I1606499		WEST CHATHAM WARNING DEVICE	522300		96.30		U
08/19/2015	ISSU	U1600895		FLEET / SHERIFF CNTY# 35	522300		2.01		U
08/19/2015	ISSU	U1600901		FLEET / SHERIFF CNTY# 346	522300		557.13		U
08/19/2015	INNI	CR16123		SC DEPARTMENT OF MOTOR VEHI	522300		85.00		U
08/19/2015	INNI	I1606551		PRO AUTO PARTS WAREHOUSE	522300		63.27		U
08/20/2015	ISSU	U1600943		SHERIFF/ NORTH 35517	522300		254.36		U
08/20/2015	INNI	I1606485		LR HOOK TIRE CO INC	522300		25.00		U
08/20/2015	INNI	I1606554		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
08/21/2015	INNI	I1607616		CARQUEST AUTO PARTS OF LEXI	522300		74.88		U
08/24/2015	ISSU	U1600976		SHERIFF NORTH 37182	522300		62.20		U
08/24/2015	INNI	I1606486		LR HOOK TIRE CO INC	522300		25.00		U
08/24/2015	INNI	I1606556		PRO AUTO PARTS WAREHOUSE	522300		263.62		U
08/25/2015	ISSU	U1600997		FLEET / SHERIFF CNTY# 32	522300		11.68		U
08/25/2015	INNI	I1606559		PRO AUTO PARTS WAREHOUSE	522300		95.26		U
08/25/2015	INNI	I1606561		PRO AUTO PARTS WAREHOUSE	522300		212.67		U
08/25/2015	INNI	I1606562		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
08/26/2015	ISSU	U1601049		FLEET / SHERIFF CNTY# 34	522300		309.76		U
08/26/2015	INNI	I1606563		PRO AUTO PARTS WAREHOUSE	522300		327.69		U
08/28/2015	ISSU	U1601068		FLEET / SHERIFF CNTY# 349	522300		5.45		U
09/03/2015	ISSU	U1601195		lcsd- north 38120	522300		539.67		U
09/03/2015	INNI	CR16167		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/04/2015	ISSU	U1601218		FLEET/ LCSD 32294	522300		109.45		U
09/08/2015	ISSU	U1601227		FLEET/ LCSD 37001	522300		15.81		U
09/08/2015	ISSU	U1601250		FLEET / SHERIFF CNTY# 34	522300		37.52		U
09/09/2015	ISSU	U1601273		fleet/ lcsd 40189	522300		2.43		U
09/11/2015	ISSU	U1601316		FLEET/ LCSD 34908	522300		109.00		U
09/14/2015	ISSU	U1601347		FLEET / SHERIFF CNTY# 348	522300		36.36		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		17.42		U
09/15/2015	ISSU	U1601366		FLEET/ LCSD 37201	522300		199.99		U
09/15/2015	INNI	CT36102		LR HOOK TIRE CO INC	522300		114.76		U
09/17/2015	INNI	I1610174		PRO AUTO PARTS WAREHOUSE	522300		19.93		U
09/18/2015	ISSU	U1601449		FLEET / SHERIFF CNTY# 322	522300		254.53		U
09/22/2015	ISSU	U1601480		FLEET/ LCSD 34913	522300		3.16		U
09/23/2015	INNC	I1610184		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
09/23/2015	INNI	I1610182		PRO AUTO PARTS WAREHOUSE	522300		282.58		U
09/25/2015	ISSU	U1601650		FLEET / SHERIFF CNTY# 322	522300		232.18		U
09/29/2015	ISSU	U1601695		FLEET / SHERIFF CNTY# 371	522300		259.35		U
09/29/2015	ISSU	U1601715		LCSD 37806	522300		1.99		U

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				GF / County Ordinary	1000				
09/30/2015	INNI	I1609926		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522300		-17.00		U
10/01/2015	ISSU	U1601753		FLEET/ LCSD 34918	522300		254.35		U
10/01/2015	INNI	I1610531		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
10/02/2015	ISSU	U1601770		FLEET / SHERIFF CNTY# 35	522300		12.78		U
10/08/2015	ISSU	U1601813		SHERIFF 37008	522300		128.39		U
10/08/2015	INNI	I1609930		CARQUEST AUTO PARTS OF LEXI	522300		16.08		U
10/08/2015	INNI	I1609941		JIM HUDSON FORD INC	522300		12.50		U
10/09/2015	ISSU	U1601862		FLEET / SHERIFF CNTY# 401	522300		3.59		U
10/09/2015	ISSU	U1601879		FLEET/ LCSD NORTH 35521	522300		473.51		U
10/09/2015	ISSU	U1601881		FLEET/ NORTH REGION	522300		5.06		U
10/09/2015	INNI	I1609912		GENUINE PARTS COMPANY INC	522300		27.35		U
10/09/2015	INNI	I1610511		LOVE CHEVROLET INC	522300		52.35		U
10/09/2015	INNI	I1610537		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
10/12/2015	ISSU	U1601888		LCSD 35527	522300		19.83		U
10/12/2015	ISSU	U1601924		FLEET / SHERIFF CNTY# 34	522300		11.41		U
10/12/2015	INNI	I1610538		PRO AUTO PARTS WAREHOUSE	522300		124.98		U
10/13/2015	INNC	I1609946		JIM HUDSON FORD INC	522300		-35.00		U
10/13/2015	INNC	I1610541		PRO AUTO PARTS WAREHOUSE	522300		-148.69		U
10/13/2015	INNI	I1609945		JIM HUDSON FORD INC	522300		170.18		U
10/13/2015	INNI	I1610539		PRO AUTO PARTS WAREHOUSE	522300		148.69		U
10/14/2015	ISSU	U1601960		FLEET/ LCSD 38132	522300		3.15		U
10/14/2015	ISSU	U1601967		FLEET/ LCSD 37008	522300		45.96		U
10/15/2015	ISSU	U1601996		FLEET/ LCS D34910	522300		285.35		U
10/16/2015	INNI	I1610491		SHEPPARD'S GLASS INC	522300		169.06		U
10/26/2015	ISSU	U1602140		FLEET	522300		9.84		U
10/26/2015	ISSU	U1602146		FLEET / SHERIFF CNTY# 370	522300		536.16		U
10/26/2015	ISSU	U1602147		FLEET LCSD 38124	522300		518.38		U
10/26/2015	INNI	I1610548		PRO AUTO PARTS WAREHOUSE	522300		30.15		U
10/27/2015	ISSU	U1602174		sheriff north 37077	522300		20.48		U
10/28/2015	ISSC	U1602190		FLEET / SHERIFF CNTY# 370	522300		-18.62		U
10/28/2015	ISSU	U1602191		FLEET / SHERIFF CNTY# 370	522300		1.99		U
10/30/2015	ISSU	U1602247		FLEET LCSD	522300		3.65		U
10/30/2015	ISSU	U1602250		FLEET/ LCSD 37203	522300		3.15		U
10/30/2015	ISSU	U1602253		FLEET/ LCSD 37203	522300		20.48		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	49,984.00	12,676.33	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	24,024.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-1,000.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		24,910.00		U
		ENDING BALANCE:		Vehicle Insurance	524100	24,024.00	23,910.00	0.00	
		BEGINNING BALANCE:		General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	32,804.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		31,835.00		U
		ENDING BALANCE:		General Tort Liability Insurance	524201	32,804.00	31,835.00	0.00	
		BEGINNING BALANCE:		Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,935.00			U
		ENDING BALANCE:		Telephone	525000	11,935.00	0.00	0.00	
		BEGINNING BALANCE:		Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	5,472.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,800.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		395.18		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-395.18	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		348.99		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-348.99	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		387.39		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-387.39	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		418.44		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-418.44	U
		ENDING BALANCE:		Pagers and Cell Phones	525020	5,472.00	1,550.00	3,250.00	
		BEGINNING BALANCE:		Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U



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				GF / County Ordinary	1000				
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
ENDING BALANCE:		Smart Phone Charges			525021	1,920.00	631.82	1,288.18	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	31,960.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-2,361.76		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			2,361.76	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		2,361.76		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-2,361.76	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		2,361.76		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-2,361.76	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			30,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		2,365.18		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-2,365.18	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		2,330.70		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-2,330.70	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-2,325.96		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			2,325.96	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		2,325.96		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-2,325.96	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		2,325.96		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-2,325.96	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	31,960.00	9,383.60	20,616.40	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	3,713.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			3,250.48	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		3,257.04		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-3,257.04	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	3,713.00	3,257.04	-6.56	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	3,645.00			U
ENDING BALANCE:		E-mail Service Charges			525041	3,645.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	9,000.00			U

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				GF / County Ordinary	1000				
07/16/2015	INNI	TR21384		CHILDRENS TRUST FUND OF SOU	525210		50.00		U
07/27/2015	INNI	TR22631		SAFE KIDS WORLDWIDE	525210		75.00		U
09/17/2015	INNI	TR22304		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22304A		VINCENT, MATTHEW	525210		106.50		U
10/13/2015	INNI	TR22444		SC LAW ENFORCEMENT OFFICERS	525210		70.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,000.00	401.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,560.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,560.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,560.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	1,560.00	0.00	
BEGINNING BALANCE: Util /Chapin Substation					525359	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525359	6,428.00			U
07/13/2015	INNI	I1604685		SCE&G	525359		676.96		U
07/23/2015	INNI	I1603974		CITY OF COLUMBIA	525359		22.72		U
08/07/2015	INNI	I1604669		SCE&G	525359		574.16		U
08/20/2015	INNI	I1604385		CITY OF COLUMBIA	525359		22.72		U
09/10/2015	INNI	I1606869		SCE&G	525359		482.69		U
09/22/2015	INNI	I1606685		CITY OF COLUMBIA	525359		22.72		U
10/15/2015	INNI	I1609508		SCE&G	525359		300.88		U
10/22/2015	INNI	I1608551		CITY OF COLUMBIA	525359		22.72		U
ENDING BALANCE: Util /Chapin Substation					525359	6,428.00	2,125.57	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525383	1,194.00			U
07/23/2015	INNI	I1604320		MID CAROLINA ELECTRIC CO	525383		77.16		U
08/23/2015	INNI	I1604383		MID CAROLINA ELECTRIC CO	525383		69.65		U
09/23/2015	INNI	I1606649		MID CAROLINA ELECTRIC CO	525383		76.90		U
10/23/2015	INNI	I1608567		MID CAROLINA ELECTRIC CO	525383		42.99		U
ENDING BALANCE: Util / River Oaks Substation					525383	1,194.00	266.70	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525388	9,315.00			U

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				GF / County Ordinary	1000				
07/13/2015	INNI	I1604685		SCE&G	525388		9.29		U
07/13/2015	INNI	I1604685		SCE&G	525388		825.15		U
07/28/2015	INNI	I1603977		CITY OF COLUMBIA	525388		60.57		U
08/07/2015	INNI	I1604669		SCE&G	525388		9.29		U
08/07/2015	INNI	I1604669		SCE&G	525388		820.99		U
08/27/2015	INNI	I1604716		CITY OF COLUMBIA	525388		55.74		U
09/10/2015	INNI	I1606869		SCE&G	525388		9.79		U
09/10/2015	INNI	I1606869		SCE&G	525388		725.04		U
09/24/2015	INNI	I1606981		CITY OF COLUMBIA	525388		56.24		U
10/15/2015	INNI	I1609508		SCE&G	525388		9.29		U
10/15/2015	INNI	I1609508		SCE&G	525388		474.57		U
ENDING BALANCE:		Util / Lin creek Dr			525388	9,315.00	3,055.96	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	180,466.00			U
07/17/2015	ISSU	U1600312		FLEET/ LCSD 32300	525400		24.15		U
07/21/2015	ISSU	U1600386		FLEET / SHERIFF CNTY# 35	525400		7.31		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		317.06		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		6,406.40		U
08/19/2015	ISSU	U1600902		FLEET / SHERIFF CNTY# 346	525400		16.27		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		474.88		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		6,556.30		U
09/08/2015	ISSU	U1601228		FLEET/ LCSD 37001	525400		9.11		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		383.80		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-383.80		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		383.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		6,182.80		U
10/09/2015	ISSU	U1601880		FLEET/ LCSD NORTH 35521	525400		18.23		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		472.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		6,673.80		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	180,466.00	27,542.41	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		45.07		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		50.72		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		50.72		U
10/31/2015	JE15	J1601495		PA 16-15	525600		42.68		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	10,000.00	189.19	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(5) Marked SUVs w/ Equipment - Repl	5AG166	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG166	177,500.00			U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			2,250.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			460.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			2,260.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			490.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			22,928.55	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			25,540.90	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			200.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			925.00	U
07/30/2015	PORD	P1601210		LOVE CHEVROLET INC	5AG166			121,816.45	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		925.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-925.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		490.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-490.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		200.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-200.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		25,540.90		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-2,250.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		2,250.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-460.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		460.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-2,260.00	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-121,816.45	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-25,540.90	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166			-22,928.55	U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		2,260.00		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		22,928.55		U
07/31/2015	INEI	I1603349		LOVE CHEVROLET INC	5AG166		121,816.45		U
ENDING BALANCE:				(5) Marked SUVs w/ Equipment - Repl	5AG166	177,500.00	176,870.90	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

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	2,857,933.00	990,594.73	0.00	
				GENERAL EXPENDITURES	OPERATING 07	573,736.00	312,002.00	30,664.64	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151205 LE / North Region

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,572.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		11,545.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		11,341.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		11,007.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		10,872.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		11,624.08		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		11,727.90		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		11,727.90		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	83,418.32	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		9.40		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	32.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	83,418.32	0.00	
GENERAL OPERATING					07	0.00	32.99	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151205 LE / North Region									
PERSONAL SERVICES					06	2,857,933.00	1,074,013.05	0.00	
GENERAL OPERATING					07	573,736.00	312,034.99	30,664.64	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151206 LE / South Region

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,820,662.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		23,782.05		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,675.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		71,270.01		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-3,737.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		71,415.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,618.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		73,551.57		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-4,440.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		73,222.52		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,840.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		67,814.78		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,813.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		73,726.88		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-5,012.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		76,188.13		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-5,839.56		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		73,894.79		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-3,694.72		U
ENDING BALANCE: Salaries & Wages					510100	1,820,662.00	572,192.99	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,337.84		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,675.68		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,868.65		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		3,737.30		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,309.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,618.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		2,220.48		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		4,440.96		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,420.32		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,840.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		906.68		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,813.36		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		2,506.40		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		5,012.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		2,919.78		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		5,839.56		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				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,847.36		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		3,694.72		U
				ENDING BALANCE: Special Overtime	510199	0.00	49,009.89	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		246.77		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		63.19		U
				ENDING BALANCE: Overtime	510200	0.00	309.96	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	139,281.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,781.21		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		5,195.51		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		5,154.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,381.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		5,313.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,851.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		5,488.35		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		5,610.52		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		5,799.06		U
				ENDING BALANCE: FICA - Employer's Portion	511112	139,281.00	44,575.75	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,609.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		41.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		138.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		122.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		138.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		138.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		138.81		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		138.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		138.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		139.24		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,609.00	1,136.06	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	245,675.00			U



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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		3,318.98		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		9,580.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		9,568.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		9,966.31		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		9,845.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		8,997.56		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		10,167.08		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		10,367.64		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		9,927.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	245,675.00	81,739.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	319,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		26,650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		26,650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		26,650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		26,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	319,800.00	106,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	60,174.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		861.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,514.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,500.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,614.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,583.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,364.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,693.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,718.23		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,602.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	60,174.00	21,453.32	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		80.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		296.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		272.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		272.33		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		272.33		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		272.33		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		299.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		329.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		315.08		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	2,410.36	0.00	
BEGINNING BALANCE:   Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	3,200.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		1,200.00		U
ENDING BALANCE:       Clothing Allowance					515600	3,200.00	1,200.00	0.00	
BEGINNING BALANCE:   Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	600.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		372.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE:       Contracted Maintenance					520100	600.00	372.00	200.00	
BEGINNING BALANCE:   Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	1,320.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/03/2015	INEI	I1602942		BUGMAN PEST ELIMINATION	520230		100.00		U
07/03/2015	INEI	I1602942		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/10/2015	INEI	I1604372		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2015	INEI	I1604372		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/02/2015	INEI	I1608457		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/02/2015	INEI	I1608457		BUGMAN PEST ELIMINATION	520230		100.00		U
ENDING BALANCE:       Pest Control					520230	1,320.00	300.00	900.00	
BEGINNING BALANCE:   Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	312.00			U
ENDING BALANCE:       Garbage Pickup Service					520231	312.00	0.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,300.00			U
07/27/2015	INNI	CR16080		FREEDOM TOWING & RECOVERY L	520233		75.00		U
08/04/2015	INNI	CR16099		COLUMBIA AUTO PARTS INC	520233		75.00		U
				ENDING BALANCE: Towing Service	520233	1,300.00	150.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/07/2015	ISSU	U1600115		PRINT SHOP	521000		10.70		U
07/24/2015	ISSU	U1600468		PRINT SHOP	521000		50.18		U
08/20/2015	ISSU	U1600931		LCSD- SOUTH REGION	521000		8.50		U
08/25/2015	PORD	P1601606		ENCHANTED IRIS	521000			24.61	U
08/25/2015	PORD	P1601608		ENCHANTED IRIS	521000			24.61	U
09/11/2015	INEI	I1606288		ENCHANTED IRIS	521000			-24.61	U
09/11/2015	INEI	I1606288		ENCHANTED IRIS	521000		24.61		U
09/11/2015	INEI	I1606290		ENCHANTED IRIS	521000			-24.61	U
09/11/2015	INEI	I1606290		ENCHANTED IRIS	521000		24.61		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.95	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.95	U
09/22/2015	ISSU	U1601518		LCSD- SOUTH REGION	521000		289.02		U
09/22/2015	JE15	J1600860		PA 16-07	521000		-289.02		U
09/24/2015	ISSU	U1601626		LCSD- SOUTH REGION	521000		291.51		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		12.39		U
10/07/2015	ISSU	U1601796		LCSD- SOUTH REGION	521000		9.41		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		46.95		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-46.95	U
10/29/2015	ISSU	U1602214		LCSD- SOUTH	521000		68.53		U
				ENDING BALANCE: Office Supplies	521000	3,000.00	669.63	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,000.00			U
07/28/2015	ISSU	U1600540		LCSD- SOUTH REGION	521200		53.92		U
08/05/2015	ISSU	U1600676		LCSD- SOUTH REGION	521200		16.32		U
08/05/2015	ISSU	U1600678		LCSD- SOUTH REGION	521200		182.22		U
09/15/2015	ISSU	U1601371		LCSD- SOUTH REGION	521200		55.89		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U

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				GF / County Ordinary	1000				
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		4.54		U
10/07/2015	ISSU	U1601794		LCSD- SOUTH	521200		105.01		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	623.60	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		167.54		U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-3.74	U
10/31/2015	JE15	J1601495		PA 16-15	521208		332.68		U
ENDING BALANCE: Police Supplies					521208	1,000.00	553.62	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	45,440.00			U
07/01/2015	INNC	I1607106		CARQUEST AUTO PARTS OF LEXI	522300		-68.48		U
07/01/2015	INNI	I1607104		CARQUEST AUTO PARTS OF LEXI	522300		167.34		U
07/02/2015	INNI	CT35923		GENUINE PARTS COMPANY INC	522300		11.05		U
07/07/2015	ISSU	U1600125		FLEET/ LCSD 39846	522300		3.67		U
07/08/2015	ISSU	U1600150		FLEET/ LCSD 35504	522300		109.00		U
07/13/2015	ISSU	U1600212		FLEET/ LCSD 37189	522300		2.30		U
07/13/2015	ISSU	U1600213		FLEET/ LCSD 37189	522300		4.37		U
07/15/2015	ISSU	U1600269		FLEET / SHERIFF CNTY# 37	522300		195.34		U
07/17/2015	ISSU	U1600313		FLEET / SHERIFF CNTY# 35	522300		6.23		U
07/22/2015	ISSU	U1600405		FLEET/ LCSD 35506	522300		2.02		U
07/23/2015	ISSU	U1600430		FLEET SERV CO # 38116	522300		526.87		U
07/23/2015	INNI	I1606595		PRO AUTO PARTS WAREHOUSE	522300		293.49		U
07/24/2015	ISSU	U1600451		FLEET / SHERIFF CNTY# 35	522300		3.18		U
07/24/2015	ISSU	U1600464		FLEET / SHERIFF CNTY# 34	522300		201.98		U
07/27/2015	ISSU	U1600487		FLEET / SHERIFF CNTY# 37	522300		28.22		U
07/27/2015	INNI	I1606679		SHEPPARD'S GLASS INC	522300		538.16		U
07/28/2015	ISSU	U1600531		FLEET / SHERIFF CNTY# 35	522300		70.72		U
07/28/2015	INNI	I1606598		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
07/31/2015	INNI	I1604749		SHEPPARD'S GLASS INC	522300		169.06		U
08/03/2015	INNI	I1606535		PRO AUTO PARTS WAREHOUSE	522300		328.92		U

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				GF / County Ordinary	1000				
08/04/2015	ISSU	U1600651		FLEET/ KLCSO 32865	522300		16.46		U
08/04/2015	INNI	I1606536		PRO AUTO PARTS WAREHOUSE	522300		116.69		U
08/05/2015	INNI	I1606494		LOVE CHEVROLET INC	522300		98.50		U
08/05/2015	INNI	I1606612		JIM HUDSON FORD INC	522300		29.85		U
08/06/2015	ISSU	U1600699		FLEET/ SOUTH 38121	522300		46.98		U
08/06/2015	INNI	I1606482		LR HOOK TIRE CO INC	522300		25.00		U
08/06/2015	INNI	I1607592		GENUINE PARTS COMPANY INC	522300		9.46		U
08/07/2015	ISSU	U1600721		FLEET / SHERIFF CNTY# 371	522300		8.91		U
08/10/2015	INNI	I1607610		CARQUEST AUTO PARTS OF LEXI	522300		32.86		U
08/13/2015	ISSU	U1600812		FLEET/ LSD 34889	522300		40.23		U
08/19/2015	ISSU	U1600900		FLEET/ SHERIFF CNTY# 32304	522300		11.80		U
08/19/2015	INNI	CR16122		SC DEPARTMENT OF MOTOR VEHI	522300		119.00		U
08/19/2015	ISSU	U1600909		SHERIFF 38142	522300		263.23		U
08/19/2015	INNI	I1606553		PRO AUTO PARTS WAREHOUSE	522300		28.68		U
08/20/2015	ISSU	U1600938		FLEET / SHERIFF CNTY# 33	522300		131.98		U
08/24/2015	ISSU	U1600965		FLEET / SHERIFF CNTY# 361	522300		8.56		U
08/28/2015	INNI	I1606608		CALIBER COLLISION	522300		530.30		U
09/02/2015	ISSU	U1601163		LCSD/OPERATIONS 35524	522300		121.79		U
09/02/2015	INNI	I1610496		SHEPPARD'S GLASS INC	522300		245.66		U
09/04/2015	ISSU	U1601223		SHERIFF 34889	522300		26.74		U
09/09/2015	ISSU	U1601262		FLEET / SHERIFF CNTY# 354	522300		17.83		U
09/09/2015	ISSU	U1601266		LCSD 34894	522300		126.97		U
09/10/2015	ISSU	U1601312		FLEET/ LCSD 35507	522300		46.33		U
09/10/2015	INNI	I1610164		PRO AUTO PARTS WAREHOUSE	522300		44.01		U
09/14/2015	ISSU	U1601350		FLEET / SHERIFF CNTY# 306	522300		7.21		U
09/17/2015	INNI	I1610172		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
09/21/2015	ISSU	U1601461		FLEET/ LCSD 33715	522300		9.91		U
09/21/2015	ISSU	U1601467		FLEET/ LCSD 38146	522300		563.41		U
09/21/2015	ISSU	U1601468		FLEET / SHERIFF CNTY# 381	522300		47.13		U
09/21/2015	INNI	I1608548		JIM HUDSON FORD INC	522300		47.01		U
09/21/2015	INNI	I1610176		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
09/23/2015	INNI	I1610500		SHEPPARD'S GLASS INC	522300		160.50		U
09/24/2015	ISSU	U1601632		FLEET/ LCSD 37006	522300		9.24		U
09/24/2015	ISSU	U1601636		FLEET/ LCSD 32301	522300		109.00		U
09/24/2015	ISSU	U1601637		FLEET/ LCSD 38125	522300		127.58		U
09/28/2015	ISSU	U1601671		FLEET/ LCSD 32865	522300		67.48		U
09/28/2015	ISSU	U1601690		FLEET / SHERIFF CNTY# 355	522300		17.83		U
09/28/2015	INNI	I1609938		JIM HUDSON FORD INC	522300		26.02		U
09/29/2015	ISSU	U1601694		LCSD/ SOUTH REGION 40197	522300		2.43		U
09/29/2015	INNI	CR16222		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U

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				GF / County Ordinary	1000				
09/29/2015	INEI	I1609482		BUGMAN PEST ELIMINATION	522300			-125.00	U
09/29/2015	INEI	I1609482		BUGMAN PEST ELIMINATION	522300		125.00		U
09/30/2015	ISSU	U1601733		FLEET/ LCSD 34889	522300		113.37		U
10/02/2015	ISSU	U1601763		FLEET / SHERIFF CNTY# 371	522300		564.47		U
10/08/2015	INNI	I1609911		GENUINE PARTS COMPANY INC	522300		35.52		U
10/09/2015	INNI	I1610490		SHEPPARD'S GLASS INC	522300		169.06		U
10/12/2015	ISSU	U1601917		LCSD 38125	522300		29.72		U
10/12/2015	ISSU	U1601921		FLEET / SHERIFF CNTY# 32	522300		9.07		U
10/13/2015	ISSU	U1601940		FLEET/ LCSD 35509	522300		15.49		U
10/13/2015	ISSU	U1601942		FLEET	522300		30.84		U
10/13/2015	ISSU	U1601946		FLEET / SHERIFF CNTY# 40	522300		2.43		U
10/13/2015	INNI	I1609948		JIM HUDSON FORD INC	522300		5.97		U
10/13/2015	INNI	I1610540		PRO AUTO PARTS WAREHOUSE	522300		73.90		U
10/14/2015	ISSU	U1601956		FLEET / SHERIFF CNTY# 355	522300		98.52		U
10/14/2015	ISSU	U1601968		FLEET/ LCSD 40292	522300		4.56		U
10/14/2015	ISSU	U1601978		FLEET/ LCSD 32850	522300		9.07		U
10/14/2015	INNI	I1609913		GENUINE PARTS COMPANY INC	522300		14.62		U
10/14/2015	INNI	I1609933		CARQUEST AUTO PARTS OF LEXI	522300		58.40		U
10/15/2015	ISSU	U1601982		FLEET/ LCSD 35516	522300		51.76		U
10/15/2015	ISSU	U1601983		SHERIFF 38122	522300		3.15		U
10/15/2015	ISSU	U1601988		FLEET/ LCSD 36824	522300		8.07		U
10/15/2015	ISSU	U1601989		FLEET 35516	522300		109.00		U
10/15/2015	INNI	I1609951		JIM HUDSON FORD INC	522300		32.98		U
10/15/2015	INNI	I1610542		PRO AUTO PARTS WAREHOUSE	522300		97.25		U
10/19/2015	INNI	I1610543		PRO AUTO PARTS WAREHOUSE	522300		48.35		U
10/20/2015	ISSU	U1602045		FLEET / SHERIFF CNTY# 402	522300		8.95		U
10/21/2015	INNI	I1609916		GENUINE PARTS COMPANY INC	522300		14.53		U
10/21/2015	INNI	I1609917		GENUINE PARTS COMPANY INC	522300		26.74		U
10/22/2015	ISSU	U1602075		LCSD 32300	522300		2.18		U
10/22/2015	ISSU	U1602079		FLEET/ LCSD 355497	522300		58.65		U
10/22/2015	INNI	I1610519		LOVE CHEVROLET INC	522300		152.65		U
10/22/2015	INNI	I1610545		PRO AUTO PARTS WAREHOUSE	522300		215.82		U
10/26/2015	ISSU	U1602135		FLEET LCSD38121	522300		140.33		U
10/26/2015	ISSU	U1602139		FLEET/ LCSD 37184	522300		8.08		U
10/28/2015	ISSU	U1602210		FLEET/ LCS D39846	522300		3.65		U
10/29/2015	ISSU	U1602229		FLEET/ LCSD 32301	522300		5.23		U
10/30/2015	ISSU	U1602239		FLEET/ LCSD 40199	522300		3.59		U
10/30/2015	ISSU	U1602244		Fleet/ LCSD 38116	522300		8.08		U
10/30/2015	INNI	I1610521		LOVE CHEVROLET INC	522300		115.11		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	45,440.00	9,131.64	-125.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	18,000.00			U
07/01/2015	BD02	J1600306		ABT 16-024	523100	-18,000.00			U
ENDING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	21,840.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		20,670.00		U
ENDING BALANCE:		Vehicle Insurance			524100	21,840.00	20,670.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	30,569.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		29,666.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	30,569.00	29,666.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,147.00			U
ENDING BALANCE:		Telephone			525000	11,147.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	5,076.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,800.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		424.62		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-424.62	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-435.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		435.04		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-423.82	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		423.82		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		438.92		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-438.92	U
ENDING BALANCE:		Pagers and Cell Phones			525020	5,076.00	1,722.40	3,077.60	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U

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				GF / County Ordinary	1000				
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		78.94		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-78.94	U
ENDING BALANCE:		Smart Phone Charges			525021	960.00	315.91	644.09	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	29,240.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,890.80		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,890.80	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,890.80		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,890.80	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,890.80		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,890.80	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			24,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,890.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,890.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,902.40		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,902.40	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,896.80		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,896.80	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,896.80		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,896.80	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,896.80		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,896.80	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	29,240.00	7,580.00	16,420.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	3,397.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			2,774.80	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		2,780.40		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-2,780.40	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	3,397.00	2,780.40	-5.60	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	3,402.00			U
ENDING BALANCE:				E-mail Service Charges	525041	3,402.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	8,000.00			U
07/06/2015	INNI	TR21375		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/16/2015	INNI	TR21383		LINGUISTIC STATEMENT ANALYS	525210		195.00		U
08/04/2015	INNI	TR22651		AMERICAN POLICE TRAINING IN	525210		79.00		U
08/19/2015	INNI	TR22660		GOVERNMENT TRAINING INSTITU	525210		450.00		U
08/21/2015	CNNI	A0429009	TR22660A	BROCK, JONATHAN	525210		-461.78		U
08/21/2015	INNI	TR22660A		BROCK, JONATHAN	525210		461.78		U
08/28/2015	INNI	EX22660		BROCK, JONATHAN	525210		8.68		U
08/31/2015	INNI	TR22029		RUSSELL, ERIC	525210		1,261.62		U
09/09/2015	INNI	TR22025		SC LAW ENFORCEMENT OFFICERS	525210		175.00		U
09/17/2015	INNI	TR22302		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22301		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/25/2015	INNI	EX22029		RUSSELL, ERIC	525210		386.60		U
09/28/2015	INNI	TR22302A		TREASTER, BEN	525210		106.50		U
09/28/2015	INNI	TR22301A		HOWARD, KEVIN B.	525210		340.93		U
09/30/2015	INNI	TR22337		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/07/2015	INNI	TR22441		SC LAW ENFORCEMENT OFFICERS	525210		105.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,000.00	3,487.33	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,290.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,290.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,290.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	1,290.00	0.00	
BEGINNING BALANCE:				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525361	2,500.00			U
ENDING BALANCE:				Util / Gaston Substation	525361	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Util / South Region	525396	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525396	17,990.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	I1604382		JOINT MUNICIPAL WATER AND S	525396		84.16		U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525396			800.00	U
07/23/2015	INNI	I1604692		SCE&G	525396		1,724.94		U
08/03/2015	ICNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		-84.16		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		84.16		U
08/03/2015	INNI	I1604410		JOINT MUNICIPAL WATER AND S	525396		84.16		U
08/21/2015	INNI	I1605759		SCE&G	525396		1,459.15		U
09/01/2015	INNI	I1606694		JOINT MUNICIPAL WATER AND S	525396		79.29		U
09/22/2015	INNI	I1608417		SCE&G	525396		1,391.03		U
10/01/2015	INNI	I1608622		JOINT MUNICIPAL WATER AND S	525396		74.43		U
ENDING BALANCE: Util / South Region					525396	17,990.00	4,897.16	800.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	180,466.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		208.92		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		6,068.00		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		360.10		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		5,651.20		U
09/10/2015	ISSU	U1601313		FLEET/ LCSD 35507	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		447.79		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-447.79		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		447.79		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		6,045.70		U
10/13/2015	ISSU	U1601941		FLEET/ LCSD 35509	525400		24.80		U
10/22/2015	ISSU	U1602080		FLEET/ LCSD 35497	525400		16.42		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		683.86		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		6,446.30		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	180,466.00	25,977.39	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		27.14		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		624.96		U
ENDING BALANCE: Uniforms & Clothing					525600	10,000.00	677.46	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	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
				GF / County Ordinary	1000				
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Unmarked 1/2 Ton Pickup - Repl					5AG167	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG167	29,000.00			U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			956.30	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			98.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			440.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			40.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			160.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			4,585.71	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			305.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			450.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			1,350.00	U
07/30/2015	PORD	P1601213		LOVE CHEVROLET INC	5AG167			18,096.29	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-956.30	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		1,350.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-1,350.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		160.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-160.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		450.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-450.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		305.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		956.30		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-98.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		98.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-440.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		440.00		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-40.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-305.00	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-18,096.29	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		18,096.29		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167			-4,585.71	U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		4,585.71		U
09/23/2015	INEI	I1606669		LOVE CHEVROLET INC	5AG167		40.00		U
ENDING BALANCE: (1) Unmarked 1/2 Ton Pickup - Repl					5AG167	29,000.00	26,481.30	0.00	
BEGINNING BALANCE: (7) Marked SUVs w/ Equipment					5AG171	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG171	248,500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			3,150.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			644.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			3,164.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			686.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			32,099.97	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			42,722.26	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			280.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			1,295.00	U
07/30/2015	PORD	P1601192		LOVE CHEVROLET INC	5AG171			163,578.03	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		1,295.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-1,295.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		686.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-686.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		280.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-280.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		42,722.26		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-3,150.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		3,150.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-644.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		644.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-3,164.00	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		3,164.00		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-42,722.26	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		163,578.03		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-32,099.97	U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171		32,099.97		U
07/31/2015	INEI	I1603360		LOVE CHEVROLET INC	5AG171			-163,578.03	U
ENDING BALANCE: (7) Marked SUVs w/ Equipment					5AG171	248,500.00	247,619.26	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,592,401.00	880,627.42		0.00
				GENERAL	OPERATING 07	661,059.00	384,965.10		21,911.09
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
				LE / Gaston Substation	2646				
				Util / Gaston Substation	525361	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525361	664.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525361	1,471.00			U
07/13/2015	INNI	I1602802		SCE&G	525361		247.57		U
07/21/2015	INNI	I1604380		GASTON RURAL COMMUNITY WATE	525361		12.75		U
08/07/2015	INNI	I1604669		SCE&G	525361		262.24		U
08/20/2015	INNI	I1604392		GASTON RURAL COMMUNITY WATE	525361		12.75		U
09/10/2015	INNI	I1606869		SCE&G	525361		202.57		U
09/17/2015	INNI	I1606646		GASTON RURAL COMMUNITY WATE	525361		12.75		U
10/15/2015	INNI	I1609508		SCE&G	525361		110.96		U
10/20/2015	INNI	I1608612		GASTON RURAL COMMUNITY WATE	525361		12.75		U
10/20/2015	INNI	I1609027		GASTON RURAL COMMUNITY WATE	525361		12.75		U
				Util / Gaston Substation	525361	2,135.00	887.09	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				GENERAL EXPENDITURES	OPERATING 07	2,135.00	887.09	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		3,189.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		8,637.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		9,002.23		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		9,083.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		9,083.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		8,709.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		9,312.96		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		9,537.95		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	66,556.45	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	7.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	66,556.45	0.00	
GENERAL OPERATING					07	0.00	7.46	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151206 LE / South Region									
PERSONAL SERVICES					06	2,592,401.00	947,183.87	0.00	
GENERAL OPERATING					07	663,194.00	385,859.65	21,911.09	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,474,079.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,887.11		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,913.92		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		57,923.52		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-1,317.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		56,836.25		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-1,319.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		60,057.91		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,901.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		60,752.58		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,104.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		63,802.15		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,939.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		62,443.64		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-2,201.10		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		62,480.77		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-2,307.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		63,810.06		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-2,365.84		U
				ENDING BALANCE: Salaries & Wages	510100	1,474,079.00	488,623.09	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		956.96		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,913.92		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		658.50		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		1,317.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		659.91		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		1,319.82		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		950.73		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,901.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,052.41		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,104.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		969.76		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,939.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		1,100.55		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		2,201.10		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,153.71		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		2,307.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,182.92		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		2,365.84		U
ENDING BALANCE: Special Overtime					510199	0.00	26,056.35	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		111.44		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		336.09		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		54.36		U
ENDING BALANCE: Overtime					510200	0.00	501.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	112,767.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,353.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,211.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,144.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,380.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,464.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		4,627.62		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,635.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,556.99		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		4,971.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	112,767.00	37,347.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,823.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,823.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	197,789.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		2,424.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		7,632.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		7,427.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		7,929.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		8,084.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		8,443.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		8,441.07		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		8,285.24		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		8,471.89		U
ENDING BALANCE: PORS - Employer's Portion					511114	197,789.00	67,140.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	249,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		20,800.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		20,800.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		20,800.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	83,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	48,471.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		633.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,972.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,931.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,049.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,087.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,176.34		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,170.53		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,138.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,183.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	48,471.00	17,343.70	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		164.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		431.66		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		472.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		453.45		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		453.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		455.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		434.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		458.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		458.12		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,782.51	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	2,400.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		1,000.00		U
				ENDING BALANCE: Clothing Allowance	515600	2,400.00	1,000.00	0.00	
				BEGINNING BALANCE: Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	1,320.00			U
				ENDING BALANCE: Pest Control	520230	1,320.00	0.00	0.00	
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	312.00			U
				ENDING BALANCE: Garbage Pickup Service	520231	312.00	0.00	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	1,365.00			U
07/27/2015	INNI	CR16089		TILLMAN TOWING	520233		75.00		U
				ENDING BALANCE: Towing Service	520233	1,365.00	75.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,120.00			U
07/07/2015	ISSU	U1600114		PRINT SHOP	521000		10.70		U
07/16/2015	ISSU	U1600289		LCSD-WEST REGION-ROOF	521000		39.47		U
07/16/2015	ISSU	U1600290		LCSD-WEST REGION-ROOF	521000		43.71		U
09/02/2015	PORD	P1601704		ENCHANTED IRIS	521000			24.61	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000			-24.61	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000		24.61		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-46.94	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			46.94	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			46.94	U
09/22/2015	ISSU	U1601519		LCSD- NORTH REGION	521000		250.38		U
09/30/2015	ISSU	U1601732		LCSD- WEST REGION	521000		3.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
10/14/2015	ISSU	U1601964		LCSD- WEST REGION	521000		8.85		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		46.94		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-46.94	U
10/16/2015	ISSU	U1602019		LCSD- WEST REGION	521000		44.24		U

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				GF / County Ordinary	1000				
10/23/2015	PORD	P1602173		ENCHANTED IRIS	521000			24.61	U
10/29/2015	ISSU	U1602217		LCSD- WEST ROOF	521000		11.48		U
ENDING BALANCE: Office Supplies					521000	3,120.00	606.31	24.61	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	2,300.00			U
07/24/2015	ISSU	U1600457		LCSD WEST REGION ROOF	521200		64.80		U
08/14/2015	ISSU	U1600828		LCSD- WEST REGION MEDLIN	521200		21.35		U
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			148.68	U
09/19/2015	INNI	I1607510		COUNTY OF LEXINGTON	521200		276.11		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-148.68	U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.07		U
ENDING BALANCE: Operating Supplies					521200	2,300.00	585.03	0.00	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	521207		5.52		U
ENDING BALANCE: OSHA Supplies					521207	0.00	5.52	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,800.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			57.14	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-57.14	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			57.14	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		53.40		U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-53.40	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		83.77		U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-3.74	U
10/31/2015	JE15	J1601495		PA 16-15	521208		499.02		U
ENDING BALANCE: Police Supplies					521208	1,800.00	636.19	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/19/2015	INNI	CT35982		CITY ELECTRIC SUPPLY CO	522000		133.69		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	133.69	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
10/31/2015	JE15	J1601495		PA 16-15	522200		91.02		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	91.02	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	36,216.00			U
07/01/2015	INNI	I1606572		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
07/01/2015	INNI	I1606639		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
07/02/2015	ISSU	U1600044		FLEET/ LCSD 34915	522300		17.44		U
07/08/2015	ISSU	U1600176		FLEET / SHERIFF CNTY# 381	522300		328.81		U
07/09/2015	INNI	I1606584		PRO AUTO PARTS WAREHOUSE	522300		27.73		U
07/13/2015	INNI	I1607108		CARQUEST AUTO PARTS OF LEXI	522300		17.43		U
07/17/2015	ISSU	U1600325		FLEET/ LCSD 35520	522300		145.39		U
07/21/2015	ISSU	U1600383		FLEET / SHERIFF CNTY# 368	522300		72.19		U
07/22/2015	ISSU	U1600411		FLEET/ LCSD 35525	522300		441.06		U
07/22/2015	ISSU	U1600419		FLEET/ LCSD 35525	522300		186.77		U
07/23/2015	INNI	I1607116		CARQUEST AUTO PARTS OF LEXI	522300		46.20		U
07/27/2015	INNI	I1606479		WEST CHATHAM WARNING DEVICE	522300		144.45		U
07/30/2015	ICNI	I1606572		PRO AUTO PARTS WAREHOUSE	522300		-274.44		U
07/31/2015	ISSU	U1600587		FLEET SERV CO VEH 3 32297	522300		9.91		U
08/18/2015	ISSU	U1600868		FLEET / SHERIFF CNTY# 35	522300		60.91		U
08/19/2015	INNI	CR16120		SC DEPARTMENT OF MOTOR VEHI	522300		134.00		U
08/19/2015	ISSU	U1600910		FLEET / SHERIFF CNTY# 34	522300		40.56		U
08/26/2015	ISSU	U1601034		FLEET / SHERIFF CNTY# 37	522300		9.13		U
08/26/2015	ISSU	U1601040		FLEET/ LCSD	522300		98.09		U
08/27/2015	INNI	I1606607		CALIBER COLLISION	522300		805.61		U
08/28/2015	ISSU	U1601081		FLEET/ LCS D38118	522300		213.97		U
08/31/2015	ISSU	U1601101		FLEET/ WEST 38118	522300		29.38		U
09/01/2015	ISSU	U1601131		FLEET/ LCSD 37202	522300		477.55		U
09/01/2015	ISSU	U1601132		FLEET. LCSD 40185	522300		3.59		U
09/01/2015	ISSC	U1601133		FLEET. LCSD 37202	522300		-475.56		U
09/01/2015	ISSU	U1601134		FLEET/ LCSD 37202	522300		561.32		U
09/02/2015	INNI	I1610153		LOVE CHEVROLET INC	522300		359.16		U
09/03/2015	ISSU	U1601188		FLEET/ LCS D34914	522300		63.96		U
09/03/2015	INNI	I1608462		GENUINE PARTS COMPANY INC	522300		22.60		U
09/03/2015	INNI	I1608501		CARQUEST AUTO PARTS OF LEXI	522300		4.27		U
09/03/2015	INNI	I1610159		PRO AUTO PARTS WAREHOUSE	522300		150.40		U
09/03/2015	INNI	I1610160		PRO AUTO PARTS WAREHOUSE	522300		145.72		U
09/08/2015	ISSU	U1601238		FLEET -- SHERIFF CNTY# 35	522300		564.47		U

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				GF / County Ordinary	1000				
09/11/2015	ISSU	U1601318		FLEET/ LCSD 40196	522300		3.59		U
09/11/2015	INNI	I1610498		SHEPPARD'S GLASS INC	522300		160.50		U
09/14/2015	INNI	I1608468		GENUINE PARTS COMPANY INC	522300		6.51		U
09/14/2015	PORD	P1601956		AAMCO TRANSMISSION	522300			2,000.00	U
09/15/2015	INNI	I1608545		JIM HUDSON FORD INC	522300		99.38		U
09/16/2015	INNI	I1608470		GENUINE PARTS COMPANY INC	522300		12.39		U
09/17/2015	ISSU	U1601411		FLEET/ LCSD 40205	522300		2.43		U
09/17/2015	INNI	I1608471		GENUINE PARTS COMPANY INC	522300		9.61		U
09/18/2015	ISSU	U1601445		FLEET / SHERIFF CNTY# 403	522300		5.97		U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300			0.00	U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300		0.00		U
09/18/2015	INNI	I1608547		JIM HUDSON FORD INC	522300		173.77		U
09/24/2015	ISSU	U1601618		FLEET / SHERIFF CNTY# 398	522300		2.49		U
09/28/2015	ISSU	U1601674		FLEET/ LCSD 38144	522300		127.58		U
09/28/2015	ISSU	U1601677		FLEET 32299	522300		17.61		U
09/28/2015	ISSU	U1601687		fleet/ lcsd 32277	522300		11.80		U
09/30/2015	ISSC	U1601725		FLEET / SHERIFF CNTY# 322	522300		-17.61		U
09/30/2015	ISSU	U1601738		FLEET / SHERIFF CNTY# 346	522300		257.04		U
09/30/2015	ISSU	U1601739		FLEET / SHERIFF CNTY# 354	522300		27.04		U
10/01/2015	INNI	I1610530		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
10/02/2015	ISSU	U1601766		FLEET / SHERIFF CNTY# 387	522300		578.54		U
10/02/2015	INNI	I1610533		PRO AUTO PARTS WAREHOUSE	522300		41.10		U
10/07/2015	ISSU	U1601802		LCSD- 354936	522300		2.00		U
10/08/2015	ISSU	U1601825		FLEET/ LCSD 37214	522300		286.23		U
10/08/2015	INNI	I1609909		GENUINE PARTS COMPANY INC	522300		9.82		U
10/12/2015	ISSU	U1601890		LCSD 35520	522300		6.57		U
10/19/2015	ISSU	U1602035		FLEET/ LCSD 32858	522300		108.86		U
10/20/2015	INNI	I1610516		LOVE CHEVROLET INC	522300		59.86		U
10/21/2015	ISSU	U1602058		FLEET / SHERIFF CNTY# 354	522300		109.00		U
10/26/2015	ISSU	U1602143		FLEET. LCSD 37184	522300		38.91		U
10/28/2015	ISSU	U1602188		FLEET / SHERIFF CNTY# 372	522300		9.24		U
10/28/2015	ISSU	U1602198		FLEET / SHERIFF CNTY# 328	522300		49.47		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522300		-15.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	36,216.00	7,238.34	2,000.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2015	BD02	J1600306		ABT 16-024	523100	18,000.00			U
07/01/2015	INEI	I1602951		GEORGE R SIBLEY TRUST	523100		1,500.00		U
07/01/2015	INEI	I1602951		GEORGE R SIBLEY TRUST	523100			-1,500.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600986		GEORGE R SIBLEY TRUST	523100			18,000.00	U
08/01/2015	INEI	I1610016		GEORGE R SIBLEY TRUST	523100		1,500.00		U
08/01/2015	INEI	I1610016		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
09/01/2015	INEI	I1610017		GEORGE R SIBLEY TRUST	523100		1,500.00		U
09/01/2015	INEI	I1610017		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
10/01/2015	INEI	I1610018		GEORGE R SIBLEY TRUST	523100		1,500.00		U
10/01/2015	INEI	I1610018		GEORGE R SIBLEY TRUST	523100			-1,500.00	U
ENDING BALANCE: Building Rental					523100	18,000.00	6,000.00	12,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	17,472.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		16,430.00		U
ENDING BALANCE: Vehicle Insurance					524100	17,472.00	16,430.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	23,864.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		22,436.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	23,864.00	22,436.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	8,476.00			U
ENDING BALANCE: Telephone					525000	8,476.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	4,248.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,000.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		230.90		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-230.90	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		286.42		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-286.42	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		297.89		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-297.89	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		304.19		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-304.19	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,248.00	1,119.40	1,880.60	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	631.82	1,288.18	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	23,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,607.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,607.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			20,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,606.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,606.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,617.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,617.04	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,612.28		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,612.28	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,612.28		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,612.28	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,612.28		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,612.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	23,120.00	6,443.00	13,957.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,687.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			2,219.84	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		2,224.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-2,224.32	U
	ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	2,687.00	2,224.32	-4.48	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,673.00			U
	ENDING BALANCE:		E-mail Service Charges		525041	2,673.00	0.00	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	8,000.00			U
07/06/2015	INNI	TR21374		LINGUISTIC STATEMENT ANALYS	525210		195.00		U
07/06/2015	INNI	TR21366		MEDLIN, MICHAEL	525210		422.00		U
07/06/2015	INNI	TR21365		FINE, THOMAS	525210		148.50		U
07/23/2015	INNI	TR22634		AMERICAN POLICE TRAINING IN	525210		79.00		U
07/24/2015	INNI	EX213666		MEDLIN, MICHAEL	525210		142.65		U
09/17/2015	INNI	TR22303		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/21/2015	INNI	TR22657		GLOBAL POLICE SOLUTIONS LLC	525210		129.00		U
09/28/2015	INNI	TR22303A		MEDLOCK, RYAN	525210		340.93		U
10/07/2015	INNI	TR22442		SC LAW ENFORCEMENT OFFICERS	525210		70.00		U
10/09/2015	INNI	EX22303		MEDLOCK, RYAN	525210		58.61		U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	8,000.00	1,685.69	0.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,040.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,080.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,080.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,080.00	U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	3,040.00	1,080.00	0.00	
	BEGINNING BALANCE:		Util / West Region		525384	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525384	7,535.00			U
07/20/2015	INNI	I1604309		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/20/2015	INNI	I1604310		GILBERT SUMMIT RURAL WATER	525384		54.00		U
07/23/2015	INNI	I1604692		SCE&G	525384		208.28		U
07/23/2015	INNI	I1604692		SCE&G	525384		250.58		U
08/20/2015	INNI	I1604389		GILBERT SUMMIT RURAL WATER	525384		54.00		U
08/20/2015	INNI	I1604390		GILBERT SUMMIT RURAL WATER	525384		54.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2015	INNI	I1605759		SCE&G	525384		225.73		U
08/21/2015	INNI	I1605759		SCE&G	525384		193.89		U
09/21/2015	INNI	I1606425		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/21/2015	INNI	I1606426		GILBERT SUMMIT RURAL WATER	525384		54.00		U
09/22/2015	INNI	I1608417		SCE&G	525384		199.20		U
09/22/2015	INNI	I1608417		SCE&G	525384		189.56		U
10/20/2015	INNI	I1608555		GILBERT SUMMIT RURAL WATER	525384		54.00		U
10/20/2015	INNI	I1608556		GILBERT SUMMIT RURAL WATER	525384		54.00		U
ENDING BALANCE: Util / West Region					525384	7,535.00	1,699.24	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	175,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		427.37		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		4,709.10		U
08/26/2015	ISSU	U1601035		FLEET / SHERIFF CNTY# 370	525400		8.96		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		225.38		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		4,944.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		319.79		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-319.79		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		319.79		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		4,675.60		U
10/28/2015	ISSU	U1602189		FLEET / SHERIFF CNTY# 372	525400		24.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		355.41		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		5,083.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	175,000.00	20,774.21	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	13,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.95		U
10/31/2015	JE15	J1601495		PA 16-15	525600		27.92		U
ENDING BALANCE: Uniforms & Clothing					525600	13,000.00	79.23	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) Unmarked SUV w/Equipment - Repl	5AG282	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG282	32,500.00			U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			450.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			92.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			24,363.29	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			98.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			1,951.30	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			40.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			185.00	U
07/30/2015	PORD	P1601196		LOVE CHEVROLET INC	5AG282			4,585.71	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		4,585.71		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-4,585.71	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		24,363.29		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-24,363.29	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		92.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-92.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-1,951.30	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		1,951.30		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-40.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		40.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-98.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		450.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-185.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		185.00		U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282			-450.00	U
07/31/2015	INEI	I1603345		LOVE CHEVROLET INC	5AG282		98.00		U
				ENDING BALANCE: (1) Unmarked SUV w/Equipment - Repl	5AG282	32,500.00	31,765.30	0.00	
				BEGINNING BALANCE: (7) Marked SUVs w/Equipment - Repl	5AG283	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG283	248,500.00			U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			3,150.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			644.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			3,164.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			686.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			32,099.97	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			35,757.26	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			280.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			1,295.00	U
07/30/2015	PORD	P1601212		LOVE CHEVROLET INC	5AG283			170,543.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		1,295.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-1,295.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		686.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-686.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		280.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-280.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		35,757.26		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-3,150.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		3,150.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-644.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		644.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-3,164.00	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		3,164.00		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-35,757.26	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		170,543.03		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-32,099.97	U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283		32,099.97		U
07/31/2015	INEI	I1603358		LOVE CHEVROLET INC	5AG283			-170,543.03	U
ENDING BALANCE:			(7)	Marked SUVs w/Equipment - Repl	5AG283	248,500.00	247,619.26	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,088,929.00	724,996.03	0.00	
				GENERAL OPERATING	07	637,468.00	369,358.57	31,145.91	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,108.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,829.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,448.96		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,425.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,376.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		8,403.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		7,894.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		7,908.84		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	54,395.72	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		13.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		11.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		20.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	45.11	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	54,395.72	0.00	
GENERAL OPERATING					07	0.00	45.11	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151207 LE / West Region									
PERSONAL SERVICES					06	2,088,929.00	779,391.75	0.00	
GENERAL OPERATING					07	637,468.00	369,403.68	31,145.91	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	92,247.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		893.67		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,621.86		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-73.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,547.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,568.11		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-20.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,693.81		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-145.84		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,547.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,974.47		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-426.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,547.96		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,858.16		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-310.20		U
ENDING BALANCE: Salaries & Wages					510100	92,247.00	29,277.38	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	6,500.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		36.95		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		73.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		10.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		20.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		72.92		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		145.84		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		213.25		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		426.50		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		155.10		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		310.20		U
ENDING BALANCE: Special Overtime					510199	6,500.00	1,464.87	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		27.42		U
ENDING BALANCE: Overtime					510200	0.00	27.42	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	33,954.00			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				
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		420.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,032.82		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,197.34		U
ENDING BALANCE:		Part Time			510300	33,954.00	2,650.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,152.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		96.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		344.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		350.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		259.09		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		273.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		256.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		305.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		256.78		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		307.02		U
ENDING BALANCE:		FICA - Employer's Portion			511112	10,152.00	2,450.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	18,233.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		122.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		502.72		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		487.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		491.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		517.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		487.49		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		575.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		487.49		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		551.42		U
ENDING BALANCE:		PORS - Employer's Portion			511114	18,233.00	4,223.98	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		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:				Employee Insurance-Employer Portion	511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	4,458.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		44.15		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		157.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		160.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		120.23		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		119.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		140.70		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		119.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		134.84		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	4,458.00	1,122.89	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		57.77		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		141.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		168.28		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	367.96	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	50.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Police Supplies			521208	50.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,600.00			U
08/05/2015	ISSU	U1600673		FLEET/ LCS D34919	522300		473.52		U
08/05/2015	INNI	I1606537		PRO AUTO PARTS WAREHOUSE	522300		53.24		U
10/30/2015	ISSU	U1602243		FLEET/ LCSD 32281	522300		327.91		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,600.00	854.67	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-500.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,092.00	1,090.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,862.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,862.00	1,807.50	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	283.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		20.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		20.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		20.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		20.07		U
ENDING BALANCE:		Telephone			525000	283.00	80.28	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	396.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		17.02		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-17.02	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		17.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-17.05	U



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				GF / County Ordinary	1000				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		17.05		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-17.05	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		17.04		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-17.04	U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	68.16	231.84	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,040.00	568.50	1,231.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		158.88		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-158.88	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	158.88	-0.32	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				GF / County Ordinary	1000				
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	27.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	80.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		137.80		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		127.00		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		152.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		131.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,695.00	576.80	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	188,944.00	49,385.44	0.00	
				GENERAL OPERATING	07	25,246.00	5,291.79	1,463.02	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		153.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		577.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		577.88		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		577.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		577.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		577.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		577.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		577.88		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,198.74	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,198.74	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	188,944.00	53,584.18	0.00	
				GENERAL OPERATING	07	25,246.00	5,291.79	1,463.02	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	217,260.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,451.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,805.11		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-108.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,755.28		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-58.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,138.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-690.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,813.84		U
09/04/2015	JE15	J1600609		PA 16-04	510100		6,359.36		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,985.74		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,291.97		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		7,223.59		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-591.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		6,631.80		U
ENDING BALANCE: Salaries & Wages					510100	217,260.00	49,006.16	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	7,500.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		54.36		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		108.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		29.44		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		58.88		U
09/04/2015	JE15	J1600609		PA 16-04	510199		59.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		295.90		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		591.80		U
ENDING BALANCE: Special Overtime					510199	7,500.00	1,198.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	17,194.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		171.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		336.33		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		330.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		210.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		325.25		U
09/04/2015	JE15	J1600609		PA 16-04	511112		396.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		339.88		U

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				GF / County Ordinary	1000				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		355.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		511.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		507.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,194.00	3,485.56	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,153.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		47.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		159.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		159.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		159.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		159.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		159.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		159.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		159.74		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		159.74		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,153.00	1,325.84	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	25,723.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		187.98		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		236.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		226.25		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		230.25		U
09/04/2015	JE15	J1600609		PA 16-04	511114		881.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		253.87		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		295.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		524.88		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		480.04		U
ENDING BALANCE: PORS - Employer's Portion					511114	25,723.00	3,317.64	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,250.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	13,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	6,403.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		69.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		119.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		116.57		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		61.24		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		117.55		U
09/04/2015	JE15	J1600609		PA 16-04	511130		215.66		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		123.32		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		133.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		208.46		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		178.63		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	6,403.00	1,343.24	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		89.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		232.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		232.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		232.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		232.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		232.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		232.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		309.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		232.73		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	2,028.26	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	65.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
07/24/2015	ISSU	U1600458		LCS-D CODE ENFORCEMENT HIPP	521000		17.20		U
09/22/2015	ISSU	U1601520		LCS-D CODE ENFORCEMENT	521000		4.76		U
ENDING BALANCE: Office Supplies					521000	500.00	21.96	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/24/2015	INNI	I1602117		PETTY CASH/SHERIFF'S DEPT	521200		25.34		U
ENDING BALANCE: Operating Supplies					521200	500.00	25.34	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	6,000.00			U
07/07/2015	ISSU	U1600117		LCS-D CODE 33716	522300		2.18		U
07/07/2015	INNI	I1606582		PRO AUTO PARTS WAREHOUSE	522300		38.79		U
08/12/2015	INNI	I1606613		JIM HUDSON FORD INC	522300		114.14		U
08/25/2015	ISSU	U1600995		FLEET/ LCS-D 33718	522300		10.23		U
08/27/2015	INNI	I1606489		SHEPPARD'S GLASS INC	522300		176.55		U
09/04/2015	ISSU	U1601216		FLEET/ CODE	522300		251.32		U
09/10/2015	ISSU	U1601285		lcsd/ code en. 33718	522300		97.59		U
10/14/2015	ISSU	U1601961		FLEET / SHERIFF CNTY# 398	522300		4.82		U
10/20/2015	INNI	CR16265		WHITTLE, CHARLOTTE	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	712.62	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,004.00			U

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				GF / County Ordinary	1000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,915.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	3,004.00	2,915.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	648.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		51.87		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		51.87		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		51.87		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		51.87		U
	ENDING BALANCE:			Telephone	525000	648.00	207.48	0.00	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,224.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			1,080.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		85.10		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-85.10	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		85.25		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-85.25	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		85.25		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-85.25	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		85.20		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-85.20	U
	ENDING BALANCE:			Pagers and Cell Phones	525020	1,224.00	340.80	739.20	
	BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	3,400.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-236.35		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			236.35	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-236.35	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		236.35		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-236.35	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			3,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		236.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-236.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		237.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-237.80	U



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				GF / County Ordinary	1000				
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-237.10		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			237.10	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-237.10	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		237.10		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-237.10	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,400.00	947.50	2,052.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	400.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		317.76		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-317.76	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	400.00	317.76	-0.64	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.50		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	200.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	120.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U

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				GF / County Ordinary	1000				
07/07/2015	ISSU	U1600118		LCSD- CODE 33716	525400		6.55		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		15.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		797.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		33.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		724.60		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		602.80		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		66.42		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		735.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	12,695.00	3,010.44	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	0.00	
BEGINNING BALANCE: (2) Marked 1/2 Ton 4X4 Pickup					5AG173	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG173	62,000.00			U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			9,171.42	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			610.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			900.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			80.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			8,476.36	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			196.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			880.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			7,760.00	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			33,492.58	U
07/30/2015	PORD	P1601181		LOVE CHEVROLET INC	5AG173			320.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-98.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		4,238.18		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-4,238.18	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		98.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-440.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		440.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-3,880.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		3,880.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-40.00	U

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				GF / County Ordinary	1000				
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		40.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-16,746.29	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		16,746.29		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-4,585.71	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		4,585.71		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		160.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-305.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		305.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-450.00	U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173		450.00		U
09/23/2015	INEI	I1607720		LOVE CHEVROLET INC	5AG173			-160.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-450.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		450.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-305.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		4,585.71		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-4,585.71	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		16,746.29		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-16,746.29	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		40.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-40.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		3,880.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-3,880.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		440.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-440.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		98.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-160.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		160.00		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-4,238.18	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		4,238.18		U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173			-98.00	U
10/09/2015	INEI	I1607721		LOVE CHEVROLET INC	5AG173		305.00		U
ENDING BALANCE:			(2) Marked 1/2 Ton	4X4 Pickup	5AG173	62,000.00	61,886.36	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	317,233.00	74,704.88	0.00	
				GENERAL OPERATING	07	100,125.00	72,787.26	2,791.06	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		409.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		747.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		747.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		543.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		826.24		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		869.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		914.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,113.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,170.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,170.83	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	317,233.00	80,875.71	0.00	
GENERAL OPERATING					07	100,125.00	72,787.26	2,791.06	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	226,213.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,162.58		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-513.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,506.96		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-334.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,198.56		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		7,915.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,865.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-693.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,355.03		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-182.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,276.80		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-104.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		8,380.48		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,506.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		7,661.91		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-489.40		U
ENDING BALANCE: Salaries & Wages					510100	226,213.00	59,498.50	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		256.99		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		513.98		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		167.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		334.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		345.25		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		690.50		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		346.50		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		693.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		91.26		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		182.52		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		52.15		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		104.30		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		753.40		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,506.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		244.70		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		489.40		U
ENDING BALANCE: Special Overtime					510199	0.00	6,772.44	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151225 LE / Fleet & Special Unit 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:		Overtime			510200	0.00	0.00	0.00	
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		403.41		U
ENDING BALANCE:		Overtime			510200	0.00	403.41	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	22,919.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		268.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		866.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		866.58		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		597.64		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		866.58		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		866.58		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		866.58		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,494.10		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		866.58		U
ENDING BALANCE:		Part Time			510300	22,919.00	7,560.16	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	19,059.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		189.19		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		599.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		563.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		654.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		640.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		582.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		573.05		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		759.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		671.16		U
ENDING BALANCE:		FICA - Employer's Portion			511112	19,059.00	5,232.29	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	2,535.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		29.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		95.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		95.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		110.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		95.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		95.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		95.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		181.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		95.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,535.00	897.27	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	31,082.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		226.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		724.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		677.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		819.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		793.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		677.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		677.38		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		861.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		740.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	31,082.00	6,199.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,370.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		90.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		286.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		270.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		311.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		305.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		279.32		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		275.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		357.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		294.78		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	8,370.00	2,471.11	0.00	
	BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		105.69		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		329.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		311.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		315.28		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		334.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		345.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		329.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		372.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		345.74		U
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	2,790.99	0.00	
	BEGINNING BALANCE:			Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	150.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
	ENDING BALANCE:			Contracted Maintenance	520100	150.00	0.00	150.00	
	BEGINNING BALANCE:			Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	250.00			U
	ENDING BALANCE:			Pest Control	520230	250.00	0.00	0.00	
	BEGINNING BALANCE:			Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
	ENDING BALANCE:			Towing Service	520233	65.00	0.00	0.00	
	BEGINNING BALANCE:			Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	3,000.00			U
07/01/2015	PORD	P1601036		BUZHARDT, ASHLEY W.	520300			500.00	U
09/30/2015	INNI	CR16291		CLEMSON UNIVERSITY	520300		30.00		U
	ENDING BALANCE:			Professional Services	520300	3,000.00	30.00	500.00	



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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	400.00			U
07/24/2015	ISSU	U1600452		LCSD -- SEBOE	521000		29.98		U
09/10/2015	ISSU	U1601305		LCSD-SPECIAL UNIT SUPPORT-S	521000		23.16		U
09/22/2015	ISSU	U1601521		LCSD- FLEET	521000		12.30		U
ENDING BALANCE: Office Supplies					521000	400.00	65.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/02/2015	ISSU	U1601141		LCSD- SPECIAL UNIT	521200		10.04		U
09/10/2015	ISSU	U1601304		LCSD-SPECIAL UNIT SUPPORT-S	521200		216.81		U
09/28/2015	REQP	R1600327		Ronnie Youmans	521200			229.13	U
09/28/2015	REQP	R1600327		Ronnie Youmans	521200			13.94	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		22.56		U
10/02/2015	POLQ	P1602021		STANLEY SUPPLY & SERVICES	521200			-229.13	U
10/02/2015	POLQ	P1602021		STANLEY SUPPLY & SERVICES	521200			-13.94	U
10/02/2015	PORD	P1602021		STANLEY SUPPLY & SERVICES	521200			13.94	U
10/02/2015	PORD	P1602021		STANLEY SUPPLY & SERVICES	521200			229.13	U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200		228.22		U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200			-229.13	U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200		13.94		U
10/30/2015	INEI	I1610299		STANLEY SUPPLY & SERVICES	521200			-13.94	U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.49		U
ENDING BALANCE: Operating Supplies					521200	500.00	509.06	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	8,200.00			U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			247.17	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			256.80	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			449.40	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			166.92	U
10/01/2015	REQP	R1600342		Ronnie Youmans	521208			123.05	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-123.05	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-166.92	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-449.40	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-256.80	U
10/02/2015	POLQ	P1602025		DANA SAFETY SUPPLY	521208			-247.17	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			256.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			449.40	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			247.17	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			123.05	U
10/02/2015	PORD	P1602025		DANA SAFETY SUPPLY	521208			166.92	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-247.17	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		247.17		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		256.80		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-256.80	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		449.40		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-449.40	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		166.92		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-166.92	U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208		123.05		U
10/26/2015	INEI	I1611072		DANA SAFETY SUPPLY	521208			-123.05	U
10/31/2015	JE15	J1601495		PA 16-15	521208		90.24		U
ENDING BALANCE: Police Supplies					521208	8,200.00	1,333.58	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522100	3,000.00			U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	7,700.00			U
07/01/2015	PORD	P1601260		SOUTH LAKE CYCLES LLC	522200			500.00	U
07/01/2015	PORD	P1601282		WATEREE DIVE CENTER INC	522200			3,000.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,700.00	0.00	3,500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	39,760.00			U
07/01/2015	PORD	P1601154		SPECTRO WIRE AND CABLE INC	522300			4,000.00	U
07/01/2015	PORD	P1601258		SERVPRO OF CAYCE WEST COLUM	522300			300.00	U
07/01/2015	PORD	P1601259		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2015	PORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/06/2015	ISSU	U1600087		FLEET. LCSD 37006	522300		174.90		U
07/06/2015	INNI	I1606618		JIM HUDSON FORD INC	522300		73.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2015	ISSU	U1600100		FLEET / SHERIFF CNTY# 30	522300		218.00		U
07/07/2015	ISSU	U1600126		FLEET 29472	522300		44.29		U
07/13/2015	INNI	CT35946		W W WILLIAMS CO	522300		360.58		U
07/20/2015	ISSU	U1600369		FLEET / SHERIFF CNTY# 32	522300		43.46		U
07/20/2015	INNI	I1606621		JIM HUDSON FORD INC	522300		46.00		U
07/21/2015	ISSU	U1600387		FLEET / SHERIFF CNTY# 328	522300		484.73		U
07/21/2015	ISSU	U1600393		FLEET / SHERIFF CNTY# 32	522300		93.88		U
07/21/2015	INNI	I1606593		PRO AUTO PARTS WAREHOUSE	522300		37.64		U
07/22/2015	ISSU	U1600401		FLEET/ LCSD 32272	522300		223.23		U
07/22/2015	ISSU	U1600402		FLEET/ LCSD 32272	522300		93.42		U
07/22/2015	INNI	I1607113		CARQUEST AUTO PARTS OF LEXI	522300		23.10		U
07/27/2015	ISSU	U1600502		LCSD- 40250	522300		87.21		U
07/27/2015	INEI	I1605013		WEST CHATHAM WARNING DEVICE	522300		504.12		U
07/27/2015	INEI	I1605013		WEST CHATHAM WARNING DEVICE	522300			-504.12	U
07/27/2015	INEI	I1605015		WEST CHATHAM WARNING DEVICE	522300			-599.20	U
07/27/2015	INEI	I1605015		WEST CHATHAM WARNING DEVICE	522300		599.20		U
07/27/2015	INNI	I1607118		CARQUEST AUTO PARTS OF LEXI	522300		7.69		U
07/29/2015	ISSU	U1600553		SHERIFF 32300	522300		6.57		U
07/29/2015	INEI	I1605017		WEST CHATHAM WARNING DEVICE	522300		74.90		U
07/29/2015	INEI	I1605017		WEST CHATHAM WARNING DEVICE	522300			-74.90	U
07/29/2015	INNI	I1606601		PRO AUTO PARTS WAREHOUSE	522300		152.55		U
07/29/2015	INNI	I1607119		CARQUEST AUTO PARTS OF LEXI	522300		64.53		U
07/30/2015	ICNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/30/2015	ICNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/30/2015	INNC	I1606640		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/30/2015	INNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		35.00		U
07/30/2015	INNI	I1606602		PRO AUTO PARTS WAREHOUSE	522300		35.00		U
08/07/2015	ISSU	U1600733		FLEET / SHERIFF CNTY# 30	522300		8.08		U
08/07/2015	INNI	I1604948		COUNTY OF LEXINGTON	522300		84.50		U
08/07/2015	INNI	I1606538		PRO AUTO PARTS WAREHOUSE	522300		60.05		U
08/07/2015	INNI	I1606539		PRO AUTO PARTS WAREHOUSE	522300		22.49		U
08/10/2015	INNC	I1606540		PRO AUTO PARTS WAREHOUSE	522300		-20.37		U
08/11/2015	INEI	I1604416		SPECTRO WIRE AND CABLE INC	522300		2,267.10		U
08/11/2015	INEI	I1604416		SPECTRO WIRE AND CABLE INC	522300			-2,267.10	U
08/12/2015	ISSU	U1600787		SHERIFF 31405	522300		39.57		U
08/13/2015	ISSU	U1600817		FLEET / SHERIFF CNTY# 328	522300		2.18		U
08/13/2015	INNI	I1606542		PRO AUTO PARTS WAREHOUSE	522300		211.88		U
08/13/2015	INNI	I1607596		GENUINE PARTS COMPANY INC	522300		5.28		U
08/14/2015	INNI	I1606543		PRO AUTO PARTS WAREHOUSE	522300		374.93		U
08/18/2015	INNI	I1606487		SHEPPARD'S GLASS INC	522300		160.89		U

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				GF / County Ordinary	1000				
08/18/2015	INNI	I1606497		LOVE CHEVROLET INC	522300		198.77		U
08/19/2015	REQP	R1600197		RODNEY PIMENTAL	522300			1,074.70	U
08/19/2015	INNI	CR16128		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/19/2015	POLQ	P1601492		FRANKS DISCOUNT TIRE	522300			-1,074.70	U
08/19/2015	PORD	P1601492		FRANKS DISCOUNT TIRE	522300			1,074.70	U
08/19/2015	INEI	I1604486		FRANKS DISCOUNT TIRE	522300		1,073.72		U
08/19/2015	INEI	I1604486		FRANKS DISCOUNT TIRE	522300			-1,074.70	U
08/19/2015	INEI	I1604968		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
08/19/2015	INEI	I1604968		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
08/21/2015	ISSU	U1600957		FLEET/ LCSD 15051	522300		21.78		U
08/21/2015	INNI	I1607589		GENUINE PARTS COMPANY INC	522300		13.29		U
08/24/2015	INEI	I1605312		SPECTRO WIRE AND CABLE INC	522300		222.50		U
08/24/2015	INEI	I1605312		SPECTRO WIRE AND CABLE INC	522300			-222.50	U
08/24/2015	INNI	I1607617		CARQUEST AUTO PARTS OF LEXI	522300		32.46		U
08/26/2015	INNI	I1604953		COUNTY OF LEXINGTON	522300		63.72		U
08/28/2015	REQP	R1600241		SYLVIA DILLON	522300			8,000.00	U
08/28/2015	POLQ	P1601681		EDWARDS SIGN COMPANY	522300			-8,000.00	U
08/28/2015	PORD	P1601681		EDWARDS SIGN COMPANY	522300			8,000.00	U
09/02/2015	ISSU	U1601157		FLEET / SHERIFF CNTY# 305	522300		6.57		U
09/02/2015	INEI	I1605789		SOLAR SOLUTIONS WINDOW TINT	522300			-100.00	U
09/02/2015	INEI	I1605789		SOLAR SOLUTIONS WINDOW TINT	522300		100.00		U
09/04/2015	ISSU	U1601217		FLEET/ LCSD 28126	522300		271.44		U
09/08/2015	ISSU	U1601243		FLEET / SHERIFF CNTY# 298	522300		3.15		U
09/08/2015	INEI	I1606228		SOLAR SOLUTIONS WINDOW TINT	522300		80.00		U
09/08/2015	INEI	I1606228		SOLAR SOLUTIONS WINDOW TINT	522300			-80.00	U
09/08/2015	INNI	I1610163		PRO AUTO PARTS WAREHOUSE	522300		84.57		U
09/10/2015	CORD	P1601283		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
09/10/2015	INNI	I1610165		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
09/11/2015	INNI	I1607481		COUNTY OF LEXINGTON	522300		64.07		U
09/11/2015	INNI	I1608466		GENUINE PARTS COMPANY INC	522300		11.84		U
09/11/2015	INNI	I1608505		CARQUEST AUTO PARTS OF LEXI	522300		13.63		U
09/11/2015	INNI	I1608507		CARQUEST AUTO PARTS OF LEXI	522300		13.63		U
09/11/2015	INNI	I1610149		WEST CHATHAM WARNING DEVICE	522300		48.76		U
09/11/2015	INNI	I1610167		PRO AUTO PARTS WAREHOUSE	522300		274.44		U
09/15/2015	ISSU	U1601357		FLEET/ LCSD	522300		7.98		U
09/15/2015	INNI	I1608511		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
09/16/2015	ISSU	U1601387		LCSD 30574	522300		12.97		U
09/16/2015	ISSU	U1601410		FLEET / SHERIFF CNTY# 355	522300		227.73		U
09/16/2015	INNI	I1610169		PRO AUTO PARTS WAREHOUSE	522300		5.96		U
09/17/2015	ISSU	U1601424		FLEET / SHERIFF CNTY# 403	522300		3.16		U

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				GF / County Ordinary	1000				
09/17/2015	ISSU	U1601432		FLEET/ LCSD 3	522300		15.50		U
09/17/2015	INNI	I1610171		PRO AUTO PARTS WAREHOUSE	522300		103.68		U
09/18/2015	INNI	I1608512		CARQUEST AUTO PARTS OF LEXI	522300		63.60		U
09/18/2015	INNI	I1610175		PRO AUTO PARTS WAREHOUSE	522300		62.77		U
09/21/2015	INNI	I1607483		COUNTY OF LEXINGTON	522300		86.95		U
09/21/2015	INNI	I1607484		COUNTY OF LEXINGTON	522300		359.58		U
09/22/2015	ISSU	U1601549		FLEET / SHERIFF CNTY# 304	522300		3.62		U
09/22/2015	INNI	I1610178		PRO AUTO PARTS WAREHOUSE	522300		48.45		U
09/22/2015	INNI	I1610179		PRO AUTO PARTS WAREHOUSE	522300		50.41		U
09/23/2015	ISSU	U1601596		FLEET / SHERIFF CNTY# 381	522300		8.08		U
09/24/2015	ISSU	U1601634		FLEET/ LCSD 32290	522300		8.76		U
09/25/2015	INNI	I1608513		CARQUEST AUTO PARTS OF LEXI	522300		46.20		U
09/28/2015	ISSU	U1601685		FLEET/ LSD 32280	522300		47.16		U
09/29/2015	ISSU	U1601716		LCSD SPECIAL UNIT 32289	522300		146.21		U
09/29/2015	INNI	I1608477		GENUINE PARTS COMPANY INC	522300		4.58		U
09/29/2015	INNI	I1608480		GENUINE PARTS COMPANY INC	522300		3.32		U
09/30/2015	INEI	I1610007		SERVPRO OF CAYCE WEST COLUM	522300		95.00		U
09/30/2015	INEI	I1610007		SERVPRO OF CAYCE WEST COLUM	522300			-95.00	U
09/30/2015	INNI	I1610186		PRO AUTO PARTS WAREHOUSE	522300		44.01		U
10/02/2015	ISSU	U1601775		SHERIFF 32868	522300		6.57		U
10/02/2015	ISSU	U1601785		FLEET / SHERIFF CNTY# 355	522300		17.83		U
10/02/2015	INNI	I1610508		LOVE CHEVROLET INC	522300		54.79		U
10/02/2015	INNI	I1610510		LOVE CHEVROLET INC	522300		59.86		U
10/02/2015	INNI	I1610534		PRO AUTO PARTS WAREHOUSE	522300		22.62		U
10/09/2015	INNC	I1610513		LOVE CHEVROLET INC	522300		-54.79		U
10/12/2015	ISSU	U1601902		FLEET/ LCSD 32868	522300		327.00		U
10/13/2015	ISSU	U1601927		FLEET/ LCSD 35519	522300		218.00		U
10/15/2015	INEI	I1609293		EDWARDS SIGN COMPANY	522300		4,355.00		U
10/15/2015	INEI	I1609293		EDWARDS SIGN COMPANY	522300			-4,355.00	U
10/21/2015	ISSU	U1602065		FLEET/ LCSD 40182	522300		2.43		U
10/21/2015	ISSU	U1602066		FLEET / SHERIFF CNTY# 306	522300		516.45		U
10/22/2015	ISSU	U1602081		FLEET/ LCSD 38129	522300		23.63		U
10/26/2015	INEI	I1609776		WEST CHATHAM WARNING DEVICE	522300		277.34		U
10/26/2015	INEI	I1609776		WEST CHATHAM WARNING DEVICE	522300			-277.34	U
10/26/2015	INEI	I1610834		SOLAR SOLUTIONS WINDOW TINT	522300			-190.00	U
10/26/2015	INEI	I1610834		SOLAR SOLUTIONS WINDOW TINT	522300		190.00		U
10/28/2015	ISSU	U1602199		FLEET/ LCSD 35519	522300		11.62		U
10/28/2015	INNI	CT36046		FRANKS DISCOUNT TIRE	522300		9.19		U
10/30/2015	INNI	I1610550		PRO AUTO PARTS WAREHOUSE	522300		321.73		U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522300		-95.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	39,760.00	17,345.52	9,234.84	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	19,110.00			U
08/01/2015	INNC	CR16294E		SC DIVISION OF GENERAL SERV	524100		-620.00		U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		18,020.00		U
ENDING BALANCE:				Vehicle Insurance	524100	19,110.00	17,400.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	643.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		399.00		U
ENDING BALANCE:				Comprehensive Insurance	524101	643.00	399.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,608.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		2,169.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	2,608.00	2,169.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,052.00			U
ENDING BALANCE:				Telephone	525000	1,052.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,188.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			900.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		80.68		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-80.68	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		80.77		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-80.77	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		80.77		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-80.77	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		80.70		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-80.70	U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,188.00	322.92	577.08	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		78.94		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-78.94	U
ENDING BALANCE: Smart Phone Charges					525021	960.00	315.91	644.09	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	19,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,370.83		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,370.83	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,370.83		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,370.83	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,370.83		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,370.83	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			16,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,370.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,370.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,426.80		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,426.80	U
09/14/2015	CORD	P1601621		MOTOROLA INC	525030			600.00	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,422.60		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,422.60	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,422.60		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,422.60	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,422.60		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,422.60	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	19,040.00	5,590.48	11,809.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,212.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,269.39	U

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				GF / County Ordinary	1000				
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,270.98		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,270.98	U
		ENDING BALANCE:		800 MHz Radio Maintenance Contracts	525031	2,212.00	1,270.98	-1.59	
		BEGINNING BALANCE:		E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
		ENDING BALANCE:		E-mail Service Charges	525041	324.00	0.00	0.00	
		BEGINNING BALANCE:		Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	500.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		420.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-420.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			420.00	U
		ENDING BALANCE:		Subscriptions, Dues, & Books	525230	500.00	420.00	0.00	
		BEGINNING BALANCE:		Util / Helicopter Storage Building	525376	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525376	4,530.00			U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525376			500.00	U
07/12/2015	INNI	I1604316		MID CAROLINA ELECTRIC CO	525376		187.39		U
08/12/2015	INNI	I1604318		MID CAROLINA ELECTRIC CO	525376		158.19		U
09/12/2015	INNI	I1605925		MID CAROLINA ELECTRIC CO	525376		163.89		U
10/12/2015	INNI	I1608217		MID CAROLINA ELECTRIC CO	525376		145.49		U
		ENDING BALANCE:		Util / Helicopter Storage Building	525376	4,530.00	654.96	500.00	
		BEGINNING BALANCE:		Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	139,648.00			U
07/20/2015	ISSU	U1600370		FLEET / SHERIFF CNTY# 32	525400		54.99		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		238.53		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		2,281.50		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		112.32		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		2,307.60		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2015	ISSU	U1601388		LCSO 30574	525400		7.31		U
09/17/2015	ISSU	U1601433		LCSO 35498	525400		16.42		U
09/29/2015	ISSU	U1601717		LCSO SPECIAL UNIT 32289	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		484.03		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-484.03		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		484.03		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		2,044.50		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		121.30		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		2,371.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	139,648.00	10,064.30	0.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	1,000.00			U
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525405			800.00	U
ENDING BALANCE: Small Equipment Fuel					525405	1,000.00	0.00	800.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	6,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
09/04/2015	REQP	R1600273		Ronnie Youmans	540000			481.50	U
09/16/2015	POLQ	P1601855		DANA SAFETY SUPPLY	540000			-481.50	U
09/16/2015	PORD	P1601855		DANA SAFETY SUPPLY	540000			481.50	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	481.50	
BEGINNING BALANCE: (1) Unmarked 4X4 SUV w/ Equipment					5AG165	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG165	35,500.00			U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			185.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			450.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			92.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			40.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			4,585.71	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			3,065.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			1,951.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			98.00	U
07/30/2015	PORD	P1601180		LOVE CHEVROLET INC	5AG165			24,363.29	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		98.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-98.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		40.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-40.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		1,951.30		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-1,951.30	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		3,065.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-185.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		185.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-450.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		450.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-92.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		92.00		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-3,065.00	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		24,363.29		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-4,585.71	U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165		4,585.71		U
07/31/2015	INEI	I1603336		LOVE CHEVROLET INC	5AG165			-24,363.29	U
ENDING BALANCE: (1) Unmarked 4X4 SUV w/ Equipment					5AG165	35,500.00	34,830.30	0.00	
BEGINNING BALANCE: Inflatable Boat w/ Acces.					5AG383	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	5AG383	2,275.00			U
ENDING BALANCE: Inflatable Boat w/ Acces.					5AG383	2,275.00	0.00	0.00	
BEGINNING BALANCE: Boat Motor					5AG384	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	5AG384	1,440.00			U
ENDING BALANCE: Boat Motor					5AG384	1,440.00	0.00	0.00	
BEGINNING BALANCE: Transport Trailer					5AG385	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	5AG385	740.00			U
ENDING BALANCE: Transport Trailer					5AG385	740.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	341,378.00	102,225.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	304,795.00	92,721.45	28,195.44	

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		303.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		995.61		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		995.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		995.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		995.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		995.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		995.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		995.61		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	7,273.13	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	7,273.13	0.00	
TOTAL ORGANIZATION: 151225 LE / Fleet & Special Unit Services									
				PERSONAL SERVICES	06	341,378.00	109,498.54	0.00	
				GENERAL OPERATING	07	304,795.00	92,721.45	28,195.44	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	61,055.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		735.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,453.15		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,453.15		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,453.15		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,453.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,453.15		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,453.15		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,453.15		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,453.15		U
ENDING BALANCE: Salaries & Wages					510100	61,055.00	20,361.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,671.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		50.36		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		167.86		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		167.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		167.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		167.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		167.86		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		167.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		167.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		187.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,671.00	1,413.08	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	8,389.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	8,389.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	2,600.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,051.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		24.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		82.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		82.43		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		82.43		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		82.43		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		82.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		82.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		82.43		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		82.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,051.00	684.17	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		101.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		337.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		337.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		337.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		337.06		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		337.06		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		337.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		337.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		337.06		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,797.59	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	100.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
ENDING BALANCE: Contracted Maintenance					520100	100.00	0.00	100.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE:		Police Supplies			521208	500.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,136.00			U
08/04/2015	ISSU	U1600642		FLEET / SHERIFF CNTY# 36	522300		98.11		U
09/25/2015	ISSU	U1601659		FLEET SHERIFF CO 36825	522300		257.14		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,136.00	355.25	0.00	
BEGINNING BALANCE:		Aviation Repairs & Maintenance			522500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522500	30,000.00			U
07/01/2015	PORD	P1601123		NYTRO INC.	522500			8,000.00	U
07/01/2015	PORD	P1601173		SC 1122 PROGRAM	522500			5,000.00	U
07/01/2015	PORD	P1601291		SOUTHEAST HELICOPTERS INC	522500			5,500.00	U
07/02/2015	INNI	I1602343		COUNTY OF LEXINGTON	522500		117.70		U
07/17/2015	INEI	I1603867		NYTRO INC.	522500			-300.00	U
07/17/2015	INEI	I1603867		NYTRO INC.	522500		300.00		U
09/14/2015	INNI	CT36021		TRUCK SUPPLY INC	522500		195.40		U
ENDING BALANCE:		Aviation Repairs & Maintenance			522500	30,000.00	613.10	18,200.00	
BEGINNING BALANCE:		Building Rental			523100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523100	4,800.00			U
07/01/2015	INEI	I1602953		EAGLE AVIATION INC	523100		300.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1602953		EAGLE AVIATION INC	523100			-300.00	U
07/01/2015	PORD	P1601066		EAGLE AVIATION INC	523100			3,600.00	U
08/01/2015	INEI	I1603852		EAGLE AVIATION INC	523100		300.00		U
08/01/2015	INEI	I1603852		EAGLE AVIATION INC	523100			-300.00	U
09/01/2015	INEI	I1607570		EAGLE AVIATION INC	523100		300.00		U
09/01/2015	INEI	I1607570		EAGLE AVIATION INC	523100			-300.00	U
10/01/2015	INEI	I1610071		EAGLE AVIATION INC	523100		300.00		U
10/01/2015	INEI	I1610071		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE: Building Rental					523100	4,800.00	1,200.00	2,400.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	745.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	723.00	0.00	
BEGINNING BALANCE: Aircraft Insurance					524500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	263.00			U
ENDING BALANCE: Telephone					525000	263.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	960.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			960.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		78.97		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-78.97	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		79.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-79.00	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				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		79.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-79.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		78.94		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-78.94	U
ENDING BALANCE: Smart Phone Charges					525021	960.00	315.91	644.09	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,040.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-141.81		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			141.81	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-141.81	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		141.81		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-141.81	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		141.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-141.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		142.68		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-142.68	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-142.26		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			142.26	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-142.26	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		142.26		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-142.26	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,040.00	568.50	1,231.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	240.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		79.44		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-79.44	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	240.00	79.44	-0.16	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		369.40		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		28.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		212.60		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		225.70		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		174.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,695.00	1,039.20	0.00	
BEGINNING BALANCE:				Aviation Operations Fuel	525410	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525410	27,500.00			U
07/01/2015	PORD	P1601065		EAGLE AVIATION INC	525410			13,000.00	U
07/01/2015	PORD	P1601099		KROPP HOLDINGS INC	525410			13,000.00	U
07/06/2015	INEI	I1602649		KROPP HOLDINGS INC	525410			-113.18	U
07/06/2015	INEI	I1602649		KROPP HOLDINGS INC	525410		113.18		U
07/07/2015	INEI	I1603967		EAGLE AVIATION INC	525410		99.33		U
07/07/2015	INEI	I1603967		EAGLE AVIATION INC	525410			-99.33	U
07/07/2015	INEI	I1603968		EAGLE AVIATION INC	525410		102.33		U
07/07/2015	INEI	I1603968		EAGLE AVIATION INC	525410			-102.33	U
07/08/2015	INEI	I1603969		EAGLE AVIATION INC	525410		71.95		U
07/08/2015	INEI	I1603969		EAGLE AVIATION INC	525410			-71.95	U
07/09/2015	INEI	I1603970		EAGLE AVIATION INC	525410			-60.83	U
07/09/2015	INEI	I1603970		EAGLE AVIATION INC	525410		60.83		U

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				GF / County Ordinary	1000				
07/10/2015	INEI	I1602651		KROPP HOLDINGS INC	525410			-133.32	U
07/10/2015	INEI	I1602651		KROPP HOLDINGS INC	525410		133.32		U
07/10/2015	INEI	I1603971		EAGLE AVIATION INC	525410		122.90		U
07/10/2015	INEI	I1603971		EAGLE AVIATION INC	525410			-122.90	U
ENDING BALANCE: Aviation Operations Fuel					525410	27,500.00	703.84	25,296.16	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	1,500.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		182.20		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	182.20	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	83,966.00	27,855.99	0.00	
				GENERAL OPERATING EXPENDITURES	07	95,611.00	6,340.44	47,871.59	

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		101.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		339.58		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		339.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		339.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		339.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		339.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		339.58		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		339.58		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,478.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,478.94	0.00	
TOTAL ORGANIZATION: 151230 LE / Aviation									
PERSONAL SERVICES					06	83,966.00	30,334.93	0.00	
GENERAL OPERATING					07	95,611.00	6,340.44	47,871.59	
EXPENDITURES									

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	478,621.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,805.22		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-460.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		19,190.07		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-809.32		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		18,397.56		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-687.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		13,904.39		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-211.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		14,527.35		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-834.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		16,257.09		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-914.40		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,868.58		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,525.86		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		17,243.05		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,900.34		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,894.93		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,552.24		U
				ENDING BALANCE: Salaries & Wages	510100	478,621.00	131,192.44	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		230.02		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		460.04		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		404.66		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		809.32		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		343.64		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		687.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		105.84		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		211.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		417.32		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		834.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		457.20		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		914.40		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		762.93		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,525.86		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		950.17		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,900.34		U

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				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		776.12		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,552.24		U
ENDING BALANCE: Special Overtime					510199	0.00	13,343.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,615.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		501.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,404.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,342.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		998.72		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,070.23		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,196.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,266.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,309.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,351.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,615.00	10,441.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	65,763.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		687.13		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		2,137.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,954.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		1,369.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,423.36		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		1,719.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		1,881.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		1,749.23		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		1,725.86		U
ENDING BALANCE: PORS - Employer's Portion					511114	65,763.00	14,648.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	85,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		7,150.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		7,150.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		7,150.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	28,600.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	16,081.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		236.38		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		658.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		629.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		470.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		502.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		561.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		592.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		611.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		593.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	16,081.00	4,856.45	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		279.52		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		554.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		620.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		555.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		630.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		576.79		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		541.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		750.52		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		702.14		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,210.99	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
08/07/2015	ISSU	U1600731		LCSD-HEAITLEY	521000		84.74		U

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				GF / County Ordinary	1000				
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601522		LCSD- TRAFFIC	521000		38.94		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
ENDING BALANCE: Office Supplies					521000	1,000.00	135.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
09/28/2015	REQP	R1600329		Ronnie Youmans	521200			293.98	U
10/02/2015	POLQ	P1602023		L-3 COMMUNICATIONS MOBILE-V	521200			-293.98	U
10/02/2015	PORD	P1602023		L-3 COMMUNICATIONS MOBILE-V	521200			293.98	U
10/07/2015	ISSU	U1601797		LCSD- TRAFFIC	521200		94.26		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	521200		293.98		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	521200			-293.98	U
ENDING BALANCE: Operating Supplies					521200	500.00	388.24	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
09/01/2015	REQP	R1600254		Ronnie Youmans	521208			114.28	U
09/01/2015	POLQ	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-114.28	U
09/01/2015	PORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			114.28	U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208		106.80		U
09/15/2015	INEI	I1607457		SC DEPARTMENT OF PUBLIC SAF	521208			-106.80	U
10/14/2015	CORD	P1601705		SC DEPARTMENT OF PUBLIC SAF	521208			-7.48	U
10/31/2015	JE15	J1601495		PA 16-15	521208		83.17		U
ENDING BALANCE: Police Supplies					521208	500.00	189.97	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	4,500.00			U
07/01/2015	PORD	P1601112		L-3 COMMUNICATIONS MOBILE-V	522200			2,000.00	U
07/01/2015	PORD	P1601273		TMDE CALIBRATION LABS, INC.	522200			2,900.00	U
07/01/2015	PORD	P1601274		TMDE CALIBRATION LABS, INC.	522200			800.00	U
08/25/2015	CORD	P1601112		L-3 COMMUNICATIONS MOBILE-V	522200			-1,200.00	U
09/30/2015	INEI	I1607961		TMDE CALIBRATION LABS, INC.	522200		79.32		U
09/30/2015	INEI	I1607961		TMDE CALIBRATION LABS, INC.	522200			-79.32	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	INEI	I1607962		TMDE CALIBRATION LABS, INC.	522200		259.00		U
09/30/2015	INEI	I1607962		TMDE CALIBRATION LABS, INC.	522200			-259.00	U
09/30/2015	INEI	I1607963		TMDE CALIBRATION LABS, INC.	522200		67.50		U
09/30/2015	INEI	I1607963		TMDE CALIBRATION LABS, INC.	522200			-67.50	U
10/31/2015	JE15	J1601495		PA 16-15	522200		45.51		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,500.00	451.33	4,094.18	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	12,496.00			U
07/02/2015	ISSU	U1600051		FLEET / SHERIFF CNTY# 40	522300		0.51		U
07/02/2015	INNI	I1607094		GENUINE PARTS COMPANY INC	522300		8.54		U
07/05/2015	INNI	I1606609		HERNDON CHEVROLET INC	522300		15.81		U
07/10/2015	INNI	CT35932		AUTO ZONE INC	522300		16.02		U
07/22/2015	INNI	I1606493		LOVE CHEVROLET INC	522300		163.94		U
08/11/2015	ISSU	U1600768		FLEET/ TRAFFIC 35193	522300		1.16		U
08/11/2015	INNI	I1606495		LOVE CHEVROLET INC	522300		19.86		U
08/11/2015	INNI	I1606605		JT'S CHRYSLER JEEP DODGE	522300		72.59		U
08/11/2015	INNI	I1607593		GENUINE PARTS COMPANY INC	522300		44.07		U
08/13/2015	INNI	I1606496		LOVE CHEVROLET INC	522300		59.57		U
08/17/2015	ISSU	U1600855		FLEET / SHERIFF CNTY# 371	522300		9.23		U
08/24/2015	ISSU	U1600978		FLEET / SHERIFF CNTY# 37	522300		3.15		U
08/24/2015	INNI	I1606557		PRO AUTO PARTS WAREHOUSE	522300		113.45		U
08/24/2015	INNI	I1606610		HERNDON CHEVROLET INC	522300		105.12		U
08/25/2015	ISSU	U1600994		FLEET/ 37218	522300		9.40		U
09/01/2015	ISSU	U1601117		FLEET SERVICES LSCD TRAFFIC	522300		3.15		U
09/01/2015	ISSU	U1601129		FLEET/ LCSD 37185	522300		8.07		U
09/01/2015	INNI	CT36043		LR HOOK TIRE CO INC	522300		25.00		U
09/01/2015	INNI	I1610157		PRO AUTO PARTS WAREHOUSE	522300		85.14		U
09/08/2015	ISSU	U1601251		FLEET / SHERIFF CNTY# 37	522300		286.23		U
09/09/2015	INNI	I1610151		LR HOOK TIRE CO INC	522300		25.00		U
09/11/2015	INNI	I1610154		LOVE CHEVROLET INC	522300		231.23		U
09/11/2015	INNI	I1610166		PRO AUTO PARTS WAREHOUSE	522300		126.19		U
09/24/2015	ISSU	U1601638		fleet/ lcsd 37217	522300		141.54		U
09/28/2015	ISSU	U1601673		FLEET/ LCSD 32878	522300		7.73		U
09/28/2015	INNI	I1609924		CARQUEST AUTO PARTS OF LEXI	522300		113.68		U
10/12/2015	REQP	R1600362		Ronnie Youmans	522300			189.25	U
10/16/2015	INNI	I1609901		JT'S CHRYSLER JEEP DODGE	522300		74.00		U
10/23/2015	INNI	I1610603		BAKER COLLISION EXPRESS LLC	522300		4,450.92		U
10/26/2015	INNI	I1609919		GENUINE PARTS COMPANY INC	522300		14.28		U

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				GF / County Ordinary	1000				
10/27/2015	INNI	I1609903		JT'S CHRYSLER JEEP DODGE	522300		55.94		U
	ENDING BALANCE:			Vehicle Repairs & Maintenance	522300	12,496.00	6,290.52	189.25	
	BEGINNING BALANCE:			Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,300.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	6,006.00	5,300.00	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	8,195.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		7,953.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	8,195.00	7,953.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,893.00			U
	ENDING BALANCE:			Telephone	525000	2,893.00	0.00	0.00	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,636.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,300.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		233.84		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-233.84	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		248.70		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-248.70	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		234.17		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-234.17	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		234.19		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-234.19	U
	ENDING BALANCE:			Pagers and Cell Phones	525020	3,636.00	950.90	2,349.10	
	BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	7,480.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-519.97		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			519.97	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		519.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-519.97	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		519.97		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-519.97	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			6,600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		519.75		U
09/01/2015	INEI	I1607674		MOTOROLA INC	525030			-519.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		523.16		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-523.16	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-521.62		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			521.62	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		521.62		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-521.62	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		521.62		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-521.62	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,480.00	2,084.50	4,515.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	880.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			634.24	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		635.52		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-635.52	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	880.00	635.52	-1.28	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	891.00			U
ENDING BALANCE: E-mail Service Charges					525041	891.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/09/2015	INNI	TR21379		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21380		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21378		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/09/2015	INNI	TR21381		SC ASSOC OF RECONSTRUCTION	525210		250.00		U
07/20/2015	INNI	TR21381A		LILLY, BRIAN	525210		91.50		U
07/20/2015	INNI	TR21378A		SMITH, ROBERT S.	525210		586.38		U
07/20/2015	INNI	TR21380A		SMITH, CLIFFORD DEAN.	525210		586.38		U
07/20/2015	INNI	TR21379A		BOROUGH, BRIAN	525210		91.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	INNI	EX21378		SMITH, ROBERT S.	525210		123.27		U
07/31/2015	INNI	EX21379		BOROUGH, BRIAN	525210		113.65		U
07/31/2015	INNI	EX21380		SMITH, CLIFFORD DEAN.	525210		168.80		U
09/03/2015	INNI	TR22023		CHILDRENS TRUST FUND OF SOU	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,811.48	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
09/01/2015	INEI	I1606770		SAFE KIDS WORLDWIDE	525230		50.00		U
09/01/2015	INEI	I1606770		SAFE KIDS WORLDWIDE	525230			-50.00	U
09/01/2015	PORD	P1602013		SAFE KIDS WORLDWIDE	525230			50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	380.00	0.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525397	3,354.00			U
07/13/2015	INNI	I1604685		SCE&G	525397		358.19		U
08/07/2015	INNI	I1604669		SCE&G	525397		329.82		U
09/10/2015	INNI	I1606869		SCE&G	525397		271.14		U
10/15/2015	INNI	I1609508		SCE&G	525397		136.65		U
ENDING BALANCE: Util / Ashland Substation					525397	3,354.00	1,095.80	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,086.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,560.10		U
08/11/2015	ISSU	U1600769		FLEET/ LCSD TRAFFIC	525400		16.27		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		249.17		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,489.90		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		137.68		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-137.68		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		137.68		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,567.10		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,432.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	38,086.00	6,452.22	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	16,500.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		181.24		U
ENDING BALANCE: Uniforms & Clothing					525600	16,500.00	181.24	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
09/28/2015	REQP	R1600329		Ronnie Youmans	540000			133.75	U
09/28/2015	REQP	R1600329		Ronnie Youmans	540000			17.12	U
10/02/2015	POLQ	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			-133.75	U
10/02/2015	POLQ	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			-17.12	U
10/02/2015	PORD	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			133.75	U
10/02/2015	PORD	P1602023		L-3 COMMUNICATIONS MOBILE-V	540000			17.12	U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000		133.75		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000			-133.75	U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000		17.13		U
10/28/2015	INEI	I1610301		L-3 COMMUNICATIONS MOBILE-V	540000			-17.12	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	150.88	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	682,880.00	208,293.25	0.00	
				GENERAL OPERATING	07	116,842.00	35,451.02	11,146.75	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521200	405.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521200	-404.00			U
10/13/2015	BD02	J1601056		BAR 16-051	521200	1,854.00			U
ENDING BALANCE: Operating Supplies					521200	1,855.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	521208	51.00			U
07/31/2015	BD02	J1600575		ABT 16-019	521208	-50.00			U
10/13/2015	BD02	J1601056		BAR 16-051	521208	4,196.00			U
ENDING BALANCE: Police Supplies					521208	4,197.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525210	2,124.00			U
07/31/2015	BD02	J1600575		ABT 16-019	525210	-1,399.00			U
08/10/2015	PORD	P1601441		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
08/14/2015	INEI	I1604108		SHEALYS BAR B QUE HOUSE INC	525210		492.20		U
08/14/2015	INEI	I1604108		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
10/01/2015	PORD	P1602412		SHEALYS BAR B QUE HOUSE INC	525210			1,200.00	U
10/13/2015	BD02	J1601056		BAR 16-051	525210	3,825.00			U
10/23/2015	INNI	CR16302		SHEALYS BAR B QUE HOUSE INC	525210		331.70		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,550.00	823.90	1,200.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
10/13/2015	BD02	J1601056		BAR 16-051	525600	615.00			U
ENDING BALANCE: Uniforms & Clothing					525600	615.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,056.00			U
ENDING BALANCE: Contingency					529903	1,056.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	50.00			U
07/31/2015	BD02	J1600575		ABT 16-019	540000	-50.00			U
10/13/2015	BD02	J1601056		BAR 16-051	540000	970.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	970.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Lidar Units			5AF387	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF387	-124.00			U
ENDING BALANCE:	(2)	Lidar Units			5AF387	-124.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Wireless Statistical Radar Data			5AF388	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF388	-15.00			U
ENDING BALANCE:	(1)	Wireless Statistical Radar Data			5AF388	-15.00	0.00	0.00	
BEGINNING BALANCE:	(6)	Radar Units			5AF431	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AF431	-944.00			U
ENDING BALANCE:	(6)	Radar Units			5AF431	-944.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Dual Band Radars			5AG319	0.00	0.00	0.00	
07/31/2015	BD02	J1600575		ABT 16-019	5AG319	2,986.00			U
ENDING BALANCE:	(2)	Dual Band Radars			5AG319	2,986.00	0.00	0.00	
BEGINNING BALANCE:	(7)	Radar Units			5AG373	0.00	0.00	0.00	
10/13/2015	BD02	J1601056		BAR 16-051	5AG373	10,456.00			U
ENDING BALANCE:	(7)	Radar Units			5AG373	10,456.00	0.00	0.00	
BEGINNING BALANCE:	(3)	Lidar Units			5AG374	0.00	0.00	0.00	
10/13/2015	BD02	J1601056		BAR 16-051	5AG374	6,084.00			U
ENDING BALANCE:	(3)	Lidar Units			5AG374	6,084.00	0.00	0.00	
TOTAL FUND:		2416 11th Circuit Law Enforce Ne							
		GENERAL		OPERATING 07		31,686.00	823.90	1,200.00	
		EXPENDITURES							

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	77,710.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	15,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,661.93		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-324.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,235.53		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-218.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,071.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-54.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,102.66		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-86.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,092.65		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-76.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,139.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-122.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,067.30		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-50.68		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,676.39		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-50.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,175.98		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-85.40		U
ENDING BALANCE: Salaries & Wages					510100	92,710.00	25,153.80	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		162.07		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		324.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		109.46		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		218.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		27.45		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		54.90		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		43.02		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		86.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		38.01		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		76.02		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		61.36		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		122.72		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		25.34		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		50.68		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		25.34		U



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				LE/Advanced Impaired Driver	2425				
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		50.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		42.70		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		85.40		U
ENDING BALANCE: Special Overtime					510199	0.00	1,604.25	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,945.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	1,148.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		132.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		242.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		224.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		227.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		226.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		231.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		223.68		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		193.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		246.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,093.00	1,949.94	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	4,417.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,417.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,191.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511114	2,061.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		250.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		459.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		425.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		432.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		430.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		439.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		424.93		U

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				LE/Advanced Impaired Driver	2425				
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		371.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		442.24		U
ENDING BALANCE: PORS - Employer's Portion					511114	7,252.00	3,676.56	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	3,900.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,611.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	321.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		61.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		112.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		104.13		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		105.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		105.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		107.54		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		103.91		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		90.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		108.15		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,932.00	899.06	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	240.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521000	740.00			U
08/10/2015	INEI	I1604762		FORMS & SUPPLY INC	521000		98.01		U
08/10/2015	INEI	I1604762		FORMS & SUPPLY INC	521000			-98.01	U
08/10/2015	INEI	I1604763		FORMS & SUPPLY INC	521000		310.30		U
08/10/2015	INEI	I1604763		FORMS & SUPPLY INC	521000			-310.30	U
09/03/2015	CORD	P1601068		FORMS & SUPPLY INC	521000			500.00	U
ENDING BALANCE: Office Supplies					521000	980.00	408.31	91.69	

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				LE/Advanced Impaired Driver	2425				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521200	1,514.00			U
				ENDING BALANCE: Operating Supplies	521200	2,114.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	600.00			U
				ENDING BALANCE: Police Supplies	521208	600.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,200.00			U
07/01/2015	BD02	J1600546		BAR 16-001	522300	338.00			U
09/09/2015	ISSU	U1601263		FLEET/ TRAFFIC 38773	522300		54.94		U
10/14/2015	ISSU	U1601959		FLEET/ TRAFFIC 38774	522300		1.99		U
10/21/2015	ISSU	U1602067		FLEET / SHERIFF CNTY# 387	522300		127.58		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,538.00	184.51	0.00	
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,150.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524100	652.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
				ENDING BALANCE: Vehicle Insurance	524100	1,802.00	1,060.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,489.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524201	811.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	2,300.00	1,446.00	0.00	
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	960.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525004	860.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525004			912.24	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004		76.02		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525004			-76.02	U

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				LE/Advanced Impaired Driver	2425				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004		76.02		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525004			-76.02	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004		76.02		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525004			-76.02	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004		76.02		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	1,820.00	304.08	608.16	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,440.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525020	1,547.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		34.08		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-34.08	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,987.00	136.32	463.68	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	1,362.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525030	944.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			94.54	U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-94.54		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		94.54		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-94.54	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		94.54		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-94.54	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			1,200.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		94.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-94.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		95.12		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-95.12	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-94.84		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			94.84	U

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				LE/Advanced Impaired Driver	2425				
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		94.84		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-94.84	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		94.84		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-94.84	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,306.00	379.00	821.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525210	7,519.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	11,519.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	80.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	24,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525400	20,531.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		358.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		354.50		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		318.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		345.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	44,531.00	1,433.30	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

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:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	11,262.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	619.00			U
ENDING BALANCE:		Contingency			529903	11,881.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	540000	450.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	450.00	0.00	0.00	
BEGINNING BALANCE:		(2) In-Car Radios			5AG210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG210	9,600.00			U
ENDING BALANCE:		(2) In-Car Radios			5AG210	9,600.00	0.00	0.00	
TOTAL FUND: 2425 LE/Advanced Impaired Driver									
				PERSONAL SERVICES	06	133,904.00	38,483.61	0.00	
				GENERAL EXPENDITURES	OPERATING 07	94,670.00	5,411.52	1,984.53	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151235 LE / Traffic

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,225.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		3,110.08		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,989.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,322.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,322.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,696.27		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,696.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,696.27		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,057.44	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		9.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		9.28		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,057.44	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151235 LE / Traffic									
PERSONAL SERVICES					06	816,784.00	266,834.30	0.00	
GENERAL OPERATING					07	243,198.00	41,711.44	14,331.28	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	91,840.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,877.78		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,105.02		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,561.58		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-29.28		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,618.54		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-86.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,754.86		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-222.56		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,761.82		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-229.52		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,672.45		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-140.14		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,661.66		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-129.36		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,575.76		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,043.44		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,571.33		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-39.02		U
				ENDING BALANCE: Salaries & Wages	510100	91,840.00	29,031.20	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		552.51		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,105.02		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		14.64		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		29.28		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		43.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		86.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		111.28		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		222.56		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		114.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		229.52		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		70.07		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		140.14		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		64.68		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		129.36		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		521.72		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,043.44		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		19.51		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		39.02		U
ENDING BALANCE: Special Overtime					510199	0.00	4,536.87	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,026.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		173.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		245.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		252.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		267.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		268.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		258.23		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		256.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		361.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		274.71		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,026.00	2,358.90	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	12,619.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		333.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		491.37		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		503.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		531.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		532.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		514.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		512.00		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		700.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		493.38		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,619.00	4,612.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3,086.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		81.65		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		120.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		123.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		129.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		130.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		125.75		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		125.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		171.27		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		120.65		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,086.00	1,127.89	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	400.00			U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			372.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		372.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
ENDING BALANCE: Contracted Maintenance					520100	400.00	372.00	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	500.00			U
09/22/2015	ISSU	U1601523		LCSO- MARINE	521000		23.44		U
ENDING BALANCE: Office Supplies					521000	500.00	23.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/16/2015	PORD	P1601876		AMAZON.COM LLC	521200			42.48	U
09/17/2015	INNI	I1607509		COUNTY OF LEXINGTON	521200		42.48		U
10/13/2015	POCL	*1600846		Close PO P1601876	521200			-42.48	U
ENDING BALANCE: Operating Supplies					521200	500.00	42.48	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/18/2015	INNI	CT35974		UNITED REFRIGERATION INC	522000		148.47		U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	148.47	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,272.00			U
09/11/2015	ISSU	U1601333		FLEET / SHERIFF CNTY# 298	522300		97.59		U
10/02/2015	ISSU	U1601777		FLEET / SHERIFF CNTY# 346	522300		62.35		U
10/28/2015	ISSU	U1602192		FLEET / SHERIFF CNTY# 378	522300		8.07		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,272.00	168.01	0.00	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522400	20,000.00			U
07/01/2015	PORD	P1601096		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2015	PORD	P1601096		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2015	PORD	P1601120		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2015	PORD	P1601120		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
08/04/2015	INEI	I1603628		HYDRO TECH MARINE, INC	522400		732.96		U
08/04/2015	INEI	I1603628		HYDRO TECH MARINE, INC	522400			-732.96	U
08/05/2015	INEI	I1606378		HYDRO TECH MARINE, INC	522400			-222.50	U
08/05/2015	INEI	I1606378		HYDRO TECH MARINE, INC	522400		222.50		U
08/29/2015	INEI	I1607350		HYDRO TECH MARINE, INC	522400		1,454.56		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2015	INEI	I1607350		HYDRO TECH MARINE, INC	522400			-1,454.56	U
10/08/2015	CORD	P1601096		HYDRO TECH MARINE, INC	522400			2,000.00	U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	20,000.00	2,410.02	7,589.98	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,092.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	1,490.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		1,446.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,490.00	1,446.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524400	4,639.00			U
08/01/2015	INNC	CR16294J		SC DIVISION OF GENERAL SERV	524400		-182.22		U
08/03/2015	INNI	CR16294I		SC DIVISION OF GENERAL SERV	524400		4,155.45		U
ENDING BALANCE: Water Craft Insurance					524400	4,639.00	3,973.23	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	526.00			U
ENDING BALANCE: Telephone					525000	526.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	432.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			432.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		34.04		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-34.04	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		34.10		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-34.10	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		34.10		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-34.10	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		34.19		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-34.19	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Pagers and Cell Phones			525020	432.00	136.43	295.57	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-189.68		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			189.68	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-189.68	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	2,720.00	758.00	1,642.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			158.56	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		158.88		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-158.88	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	320.00	158.88	-0.32	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,000.00	60.00	0.00	
BEGINNING BALANCE:				Util / Bundrick Island	525378	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525378	7,038.00			U
07/23/2015	INNI	I1604692		SCE&G	525378		712.25		U
08/21/2015	INNI	I1605759		SCE&G	525378		648.88		U
09/22/2015	INNI	I1608417		SCE&G	525378		549.03		U
ENDING BALANCE:				Util / Bundrick Island	525378	7,038.00	1,910.16	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	12,695.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		196.90		U
08/25/2015	POLQ	P1601663		HYDRO TECH MARINE, INC	525400			-1,181.02	U
08/25/2015	POLQ	P1601663		HYDRO TECH MARINE, INC	525400			-214.00	U
08/25/2015	PORD	P1601663		HYDRO TECH MARINE, INC	525400			214.00	U
08/25/2015	PORD	P1601663		HYDRO TECH MARINE, INC	525400			1,181.02	U
08/25/2015	REQP	R1600222		Ronnie Youmans	525400			1,181.02	U
08/25/2015	REQP	R1600222		Ronnie Youmans	525400			214.00	U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		172.70		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400		1,181.02		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400			-1,181.02	U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400		214.00		U
09/10/2015	INEI	I1606129		HYDRO TECH MARINE, INC	525400			-214.00	U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		192.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		111.38		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		294.80		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,695.00	2,362.90	0.00	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525420	22,754.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525420			8,000.00	U
07/03/2015	INNI	I1602843		COUNTY OF LEXINGTON	525420		96.00		U
07/03/2015	INNI	I1602844		COUNTY OF LEXINGTON	525420		116.76		U
07/03/2015	INNI	I1602845		COUNTY OF LEXINGTON	525420		242.01		U
07/04/2015	INNI	I1602846		COUNTY OF LEXINGTON	525420		224.01		U
07/06/2015	INNI	I1602847		COUNTY OF LEXINGTON	525420		132.99		U
07/08/2015	INNI	I1602848		COUNTY OF LEXINGTON	525420		186.30		U
07/12/2015	INNI	I1602849		COUNTY OF LEXINGTON	525420		202.39		U
07/15/2015	INNI	I1602850		COUNTY OF LEXINGTON	525420		233.04		U
07/19/2015	INNI	I1602851		COUNTY OF LEXINGTON	525420		300.00		U
07/20/2015	INEI	I1603301		FLEETCOR TECHNOLOGIES	525420			-28.70	U
07/20/2015	INEI	I1603301		FLEETCOR TECHNOLOGIES	525420		28.70		U
07/20/2015	INNI	I1602852		COUNTY OF LEXINGTON	525420		208.94		U
07/22/2015	INNI	I1602853		COUNTY OF LEXINGTON	525420		299.98		U
07/27/2015	INNI	I1602854		COUNTY OF LEXINGTON	525420		175.25		U
07/30/2015	INEI	I1603302		FLEETCOR TECHNOLOGIES	525420		89.01		U
07/30/2015	INEI	I1603302		FLEETCOR TECHNOLOGIES	525420			-89.01	U
08/01/2015	INNI	I1604810		COUNTY OF LEXINGTON	525420		196.90		U
08/04/2015	INNI	I1604811		COUNTY OF LEXINGTON	525420		208.00		U
08/10/2015	INNI	I1604812		COUNTY OF LEXINGTON	525420		106.76		U
08/11/2015	INNI	I1604814		COUNTY OF LEXINGTON	525420		300.00		U
08/12/2015	INNI	I1604816		COUNTY OF LEXINGTON	525420		68.70		U
08/12/2015	INNI	I1604818		COUNTY OF LEXINGTON	525420		154.70		U
08/13/2015	INEI	I1605403		FLEETCOR TECHNOLOGIES	525420			-62.10	U
08/13/2015	INEI	I1605403		FLEETCOR TECHNOLOGIES	525420		62.10		U
08/15/2015	INNI	I1604819		COUNTY OF LEXINGTON	525420		268.46		U
08/20/2015	INNI	I1604821		COUNTY OF LEXINGTON	525420		135.04		U
08/20/2015	INNI	I1604823		COUNTY OF LEXINGTON	525420		300.00		U
08/22/2015	INNI	I1604824		COUNTY OF LEXINGTON	525420		113.01		U
08/26/2015	INNI	I1604827		COUNTY OF LEXINGTON	525420		105.50		U
08/27/2015	INNI	I1604829		COUNTY OF LEXINGTON	525420		217.78		U
08/29/2015	INNI	I1604831		COUNTY OF LEXINGTON	525420		140.37		U
08/31/2015	INNI	I1607598		COUNTY OF LEXINGTON	525420		77.61		U
09/01/2015	INNI	I1604809		COUNTY OF LEXINGTON	525420		315.90		U
09/05/2015	INNI	I1607601		COUNTY OF LEXINGTON	525420		138.70		U
09/06/2015	INNI	I1607604		COUNTY OF LEXINGTON	525420		97.20		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525420		6.21		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525420			-6.21	U
09/13/2015	INNI	I1607605		COUNTY OF LEXINGTON	525420		93.34		U
09/15/2015	INNI	I1607606		COUNTY OF LEXINGTON	525420		97.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2015	INNI	I1607607		COUNTY OF LEXINGTON	525420		93.94		U
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525420		63.46		U
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525420			-63.46	U
10/06/2015	INNI	I1609842		COUNTY OF LEXINGTON	525420		230.20		U
10/30/2015	INEI	I1610528		FLEETCOR TECHNOLOGIES	525420		233.56		U
10/30/2015	INEI	I1610528		FLEETCOR TECHNOLOGIES	525420			-233.56	U
ENDING BALANCE: Water Craft Operations Fuel					525420	22,754.00	6,360.08	7,516.96	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/26/2015	REQP	R1600231		Ronnie Youmans	540000			558.45	U
09/01/2015	POLQ	P1601696		PORT SUPPLY	540000			-558.45	U
09/01/2015	PORD	P1601696		PORT SUPPLY	540000			558.45	U
09/16/2015	INEI	I1606776		PORT SUPPLY	540000		558.45		U
09/16/2015	INEI	I1606776		PORT SUPPLY	540000			-558.45	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	558.45	0.00	
BEGINNING BALANCE: Ice Machine w/Storage Bin					5AG394	0.00	0.00	0.00	
09/23/2015	BD02	J1601221		ABT 16-097	5AG394	2,968.00			U
ENDING BALANCE: Ice Machine w/Storage Bin					5AG394	2,968.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	130,171.00	46,867.11	0.00	
				GENERAL OPERATING	07	89,673.00	21,948.55	17,044.19	
				EXPENDITURES					



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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		296.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		659.94		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		659.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		659.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		659.94		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		659.94		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		659.94		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		659.94		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	4,915.99	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,915.99	0.00	
TOTAL ORGANIZATION: 151240 LE / Marine Patrol									
				PERSONAL SERVICES	06	130,171.00	51,783.10	0.00	
				GENERAL OPERATING	07	89,673.00	21,948.55	17,044.19	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	318,242.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		3,755.36		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-691.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		12,977.49		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-504.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,301.18		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,120.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		15,228.95		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,048.26		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		15,657.73		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,477.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		15,187.67		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,006.98		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		15,866.57		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,685.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		15,442.78		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,262.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,943.98		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-2,763.30		U
				ENDING BALANCE: Salaries & Wages	510100	318,242.00	114,801.01	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		345.86		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		691.72		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		252.48		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		504.96		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,060.24		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,120.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		524.13		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,048.26		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		738.52		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,477.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		503.49		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,006.98		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		842.94		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,685.88		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		631.04		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,262.08		U

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				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		1,381.65		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		2,763.30		U
ENDING BALANCE: Special Overtime					510199	0.00	18,841.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		238.34		U
ENDING BALANCE: Overtime					510200	0.00	238.34	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510210		304.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510210		533.12		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510210		456.96		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510210		609.28		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510210		609.28		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510210		609.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510210		609.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510210		609.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	0.00	4,950.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	24,346.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		304.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		947.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,252.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,122.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,168.65		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,114.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,220.24		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,147.92		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,448.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	24,346.00	9,727.22	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	43,726.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		605.38		U

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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,891.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		2,480.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,248.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		2,336.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,239.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		2,379.59		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		2,292.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		2,601.66		U
ENDING BALANCE: PORS - Employer's Portion					511114	43,726.00	19,075.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	54,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		4,550.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		4,550.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		4,550.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	10,693.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		148.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		462.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		606.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		549.79		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		571.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		547.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		581.92		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		560.56		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		636.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,693.00	4,664.80	0.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	195.00			U

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				GF / County Ordinary	1000				
07/01/2015	INNI	CR16053		ABSOLUTE TOWING INC	520233		65.00		U
	ENDING BALANCE:		Towing Service		520233	195.00	65.00	0.00	
	BEGINNING BALANCE:		Professional Services		520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	11,550.00			U
07/01/2015	INEI	I1602647		CROSSROADS ANIMAL HOSPITAL	520300			-177.42	U
07/01/2015	INEI	I1602647		CROSSROADS ANIMAL HOSPITAL	520300		177.42		U
07/01/2015	PORD	P1601051		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2015	PORD	P1601172		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/03/2015	INEI	I1602650		CROSSROADS ANIMAL HOSPITAL	520300		40.36		U
07/03/2015	INEI	I1602650		CROSSROADS ANIMAL HOSPITAL	520300			-40.36	U
08/07/2015	INEI	I1603624		CROSSROADS ANIMAL HOSPITAL	520300		192.97		U
08/07/2015	INEI	I1603624		CROSSROADS ANIMAL HOSPITAL	520300			-192.97	U
08/13/2015	INEI	I1604354		CROSSROADS ANIMAL HOSPITAL	520300		34.52		U
08/13/2015	INEI	I1604354		CROSSROADS ANIMAL HOSPITAL	520300			-34.52	U
09/01/2015	INEI	I1605881		CROSSROADS ANIMAL HOSPITAL	520300			-64.12	U
09/01/2015	INEI	I1605881		CROSSROADS ANIMAL HOSPITAL	520300		64.12		U
09/01/2015	INEI	I1605883		CROSSROADS ANIMAL HOSPITAL	520300		409.56		U
09/01/2015	INEI	I1605883		CROSSROADS ANIMAL HOSPITAL	520300			-409.56	U
09/09/2015	INEI	I1606276		CROSSROADS ANIMAL HOSPITAL	520300		269.18		U
09/09/2015	INEI	I1606276		CROSSROADS ANIMAL HOSPITAL	520300			-269.18	U
09/15/2015	INEI	I1606900		CROSSROADS ANIMAL HOSPITAL	520300		137.57		U
09/15/2015	INEI	I1606900		CROSSROADS ANIMAL HOSPITAL	520300			-137.57	U
10/06/2015	INEI	I1608264		CROSSROADS ANIMAL HOSPITAL	520300			-38.72	U
10/06/2015	INEI	I1608264		CROSSROADS ANIMAL HOSPITAL	520300		38.72		U
	ENDING BALANCE:		Professional Services		520300	11,550.00	1,364.42	4,635.58	
	BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601511		LCSD- K9	521000		61.20		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
	ENDING BALANCE:		Office Supplies		521000	2,000.00	72.94	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/27/2015	POLQ	P1601218		LOWES	521200			-2.96	U
07/27/2015	POLQ	P1601218		LOWES	521200			-186.95	U
07/27/2015	POLQ	P1601218		LOWES	521200			-3.17	U
07/27/2015	POLQ	P1601218		LOWES	521200			-5.49	U
07/27/2015	POLQ	P1601218		LOWES	521200			-18.58	U
07/27/2015	PORD	P1601218		LOWES	521200			18.58	U
07/27/2015	PORD	P1601218		LOWES	521200			2.96	U
07/27/2015	PORD	P1601218		LOWES	521200			186.95	U
07/27/2015	PORD	P1601218		LOWES	521200			5.49	U
07/27/2015	PORD	P1601218		LOWES	521200			3.17	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			5.49	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			3.17	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			186.95	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			18.58	U
07/27/2015	REQP	R1600133		Ronnie Youmans	521200			2.96	U
08/17/2015	INEI	I1604530		LOWES	521200		3.02		U
08/17/2015	INEI	I1604530		LOWES	521200			-3.02	U
08/17/2015	INEI	I1604530		LOWES	521200		5.21		U
08/17/2015	INEI	I1604530		LOWES	521200			-5.21	U
08/17/2015	INEI	I1604530		LOWES	521200		174.82		U
08/17/2015	INEI	I1604530		LOWES	521200			-174.82	U
08/17/2015	INEI	I1604530		LOWES	521200			-16.56	U
08/17/2015	INEI	I1604530		LOWES	521200		2.72		U
08/17/2015	INEI	I1604530		LOWES	521200			-2.72	U
08/17/2015	INEI	I1604530		LOWES	521200		16.56		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
10/31/2015	JE15	J1601495		PA 16-15	521200		1.88		U
				ENDING BALANCE: Operating Supplies	521200	500.00	409.91	14.82	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
				ENDING BALANCE: Police Supplies	521208	500.00	0.00	0.00	
				BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)	521210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521210	11,900.00			U
07/01/2015	PORD	P1600994		ANIMAL SUPPLY HOUSE	521210			9,000.00	U

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				GF / County Ordinary	1000				
07/21/2015	INEI	I1602659		ANIMAL SUPPLY HOUSE	521210		63.12		U
07/21/2015	INEI	I1602659		ANIMAL SUPPLY HOUSE	521210			-63.12	U
07/24/2015	INEI	I1602660		ANIMAL SUPPLY HOUSE	521210			-64.19	U
07/24/2015	INEI	I1602660		ANIMAL SUPPLY HOUSE	521210		64.19		U
07/31/2015	INEI	I1603112		ANIMAL SUPPLY HOUSE	521210			-190.43	U
07/31/2015	INEI	I1603112		ANIMAL SUPPLY HOUSE	521210		190.43		U
08/05/2015	INEI	I1603449		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/05/2015	INEI	I1603449		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/17/2015	INEI	I1604506		ANIMAL SUPPLY HOUSE	521210		97.35		U
08/17/2015	INEI	I1604506		ANIMAL SUPPLY HOUSE	521210			-97.35	U
08/18/2015	INEI	I1604507		ANIMAL SUPPLY HOUSE	521210		90.93		U
08/18/2015	INEI	I1604507		ANIMAL SUPPLY HOUSE	521210			-90.93	U
08/20/2015	INEI	I1604508		ANIMAL SUPPLY HOUSE	521210		64.19		U
08/20/2015	INEI	I1604508		ANIMAL SUPPLY HOUSE	521210			-64.19	U
08/24/2015	INEI	I1605115		ANIMAL SUPPLY HOUSE	521210		78.10		U
08/24/2015	INEI	I1605115		ANIMAL SUPPLY HOUSE	521210			-78.10	U
08/25/2015	INEI	I1605117		ANIMAL SUPPLY HOUSE	521210		56.70		U
08/25/2015	INEI	I1605117		ANIMAL SUPPLY HOUSE	521210			-56.70	U
09/02/2015	INEI	I1605811		ANIMAL SUPPLY HOUSE	521210			-112.33	U
09/02/2015	INEI	I1605811		ANIMAL SUPPLY HOUSE	521210		112.33		U
09/03/2015	INEI	I1605812		ANIMAL SUPPLY HOUSE	521210		117.68		U
09/03/2015	INEI	I1605812		ANIMAL SUPPLY HOUSE	521210			-117.68	U
09/10/2015	INEI	I1606136		ANIMAL SUPPLY HOUSE	521210			-63.12	U
09/10/2015	INEI	I1606136		ANIMAL SUPPLY HOUSE	521210		63.12		U
09/17/2015	INEI	I1606817		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/17/2015	INEI	I1606817		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/20/2015	INEI	I1607218		ANIMAL SUPPLY HOUSE	521210		64.19		U
09/20/2015	INEI	I1607218		ANIMAL SUPPLY HOUSE	521210			-64.19	U
09/24/2015	ICEI	I1607219		ANIMAL SUPPLY HOUSE	521210		-58.70		U
09/24/2015	ICEI	I1607219		ANIMAL SUPPLY HOUSE	521210			58.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210		58.70		U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210			-58.70	U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210		56.70		U
09/24/2015	INEI	I1607219		ANIMAL SUPPLY HOUSE	521210			-56.70	U
09/30/2015	INEI	I1607809		ANIMAL SUPPLY HOUSE	521210			-78.10	U
09/30/2015	INEI	I1607809		ANIMAL SUPPLY HOUSE	521210		78.10		U
10/03/2015	INEI	I1607810		ANIMAL SUPPLY HOUSE	521210			-63.12	U
10/03/2015	INEI	I1607810		ANIMAL SUPPLY HOUSE	521210		63.12		U
10/03/2015	INEI	I1607811		ANIMAL SUPPLY HOUSE	521210			-54.19	U
10/03/2015	INEI	I1607811		ANIMAL SUPPLY HOUSE	521210		54.19		U

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				GF / County Ordinary	1000				
10/03/2015	INEI	I1607812		ANIMAL SUPPLY HOUSE	521210		102.70		U
10/03/2015	INEI	I1607812		ANIMAL SUPPLY HOUSE	521210			-102.70	U
10/03/2015	INEI	I1607813		ANIMAL SUPPLY HOUSE	521210		68.10		U
10/03/2015	INEI	I1607813		ANIMAL SUPPLY HOUSE	521210			-68.10	U
10/08/2015	INEI	I1608372		ANIMAL SUPPLY HOUSE	521210		37.44		U
10/08/2015	INEI	I1608372		ANIMAL SUPPLY HOUSE	521210			-37.44	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			29.75	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			16.83	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			110.85	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			13.86	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			110.85	U
10/15/2015	REQP	R1600371		Ronnie Youmans	521210			106.95	U
10/16/2015	INEI	I1608587		ANIMAL SUPPLY HOUSE	521210			-54.19	U
10/16/2015	INEI	I1608587		ANIMAL SUPPLY HOUSE	521210		54.19		U
10/19/2015	INEI	I1609091		ANIMAL SUPPLY HOUSE	521210			-56.70	U
10/19/2015	INEI	I1609091		ANIMAL SUPPLY HOUSE	521210		56.70		U
10/20/2015	INEI	I1609092		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/20/2015	INEI	I1609092		ANIMAL SUPPLY HOUSE	521210			-64.19	U
10/26/2015	INEI	I1609587		ANIMAL SUPPLY HOUSE	521210		97.35		U
10/26/2015	INEI	I1609587		ANIMAL SUPPLY HOUSE	521210			-97.35	U
10/26/2015	INEI	I1609588		ANIMAL SUPPLY HOUSE	521210		56.33		U
10/26/2015	INEI	I1609588		ANIMAL SUPPLY HOUSE	521210			-56.33	U
10/31/2015	INEI	I1609589		ANIMAL SUPPLY HOUSE	521210		37.44		U
10/31/2015	INEI	I1609589		ANIMAL SUPPLY HOUSE	521210			-37.44	U
10/31/2015	INEI	I1609590		ANIMAL SUPPLY HOUSE	521210		78.10		U
10/31/2015	INEI	I1609590		ANIMAL SUPPLY HOUSE	521210			-78.10	U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	11,900.00	2,095.36	7,293.73	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	7,952.00			U
07/06/2015	INNI	I1606606		CALIBER COLLISION	522300		385.00		U
07/07/2015	INNI	I1607096		GENUINE PARTS COMPANY INC	522300		210.53		U
07/08/2015	ISSU	U1600141		LCSD K9 38131	522300		56.84		U
07/08/2015	ISSU	U1600153		FLEET/ LCSD K9	522300		131.99		U



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				GF / County Ordinary	1000				
07/14/2015	ISSU	U1600253		FLEET/ LCSD 35529	522300		53.96		U
07/14/2015	INNI	I1607110		CARQUEST AUTO PARTS OF LEXI	522300		29.47		U
07/16/2015	ISSU	U1600300		FLEET / SHERIFF CNTY# 38	522300		261.86		U
07/17/2015	ISSU	U1600327		FLEET / SHERIFF CNTY# 38	522300		53.11		U
08/11/2015	ISSU	U1600782		FLEET / SHERIFF CNTY# 381	522300		43.98		U
08/11/2015	INNI	CT36002		AUTO ZONE INC	522300		99.08		U
09/22/2015	ISSU	U1601473		FLEET/ LCSD K9	522300		23.29		U
09/24/2015	BD02	J1600886		ABT 16-068	522300	11,000.00			U
09/30/2015	INNI	I1610156		LOVE CHEVROLET INC	522300		20.48		U
10/28/2015	ISSU	U1602193		FLEET / SHERIFF CNTY# 381	522300		255.15		U
10/29/2015	ISSU	U1602225		FLEET/ LCSD K9 38113	522300		317.68		U
10/30/2015	ISSU	U1602252		FLEET. LCSD K9 35529	522300		3.15		U
10/30/2015	INNI	I1610551		PRO AUTO PARTS WAREHOUSE	522300		55.38		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,952.00	2,000.95	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	5,215.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,061.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,215.00	5,061.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,841.00			U
ENDING BALANCE: Telephone					525000	1,841.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,412.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,100.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		165.76		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-165.76	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		165.97		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-165.97	U

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				GF / County Ordinary	1000				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		165.97		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-165.97	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		165.84		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-165.84	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,412.00	663.54	1,436.46	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	9,520.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-661.78		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			661.78	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		661.78		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-661.78	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		661.78		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-661.78	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			8,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		661.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-661.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		665.84		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-665.84	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-663.88		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			663.88	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		663.88		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-663.88	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		663.88		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-663.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,520.00	2,653.00	5,747.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,106.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			475.68	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		476.64		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-476.64	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,106.00	476.64	-0.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	567.00			U
ENDING BALANCE: E-mail Service Charges					525041	567.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
09/08/2015	INNI	TR22643		XANTHAKIS, TED	525210		388.50		U
09/08/2015	INNI	TR22641		HALL, ROY	525210		388.50		U
09/17/2015	INNI	EX22641		HALL, ROY	525210		101.25		U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	525210		-10.70		U
10/20/2015	INNI	TR22294		XANTHAKIS, TED	525210		151.50		U
10/20/2015	INNI	TR22298		PARKER, NICHOLAS D.	525210		151.50		U
10/20/2015	INNI	TR22299		APPLEGATE, DEREK	525210		151.50		U
10/20/2015	INNI	TR22297		HINZ, BRIAN	525210		623.66		U
10/20/2015	INNI	TR22296		CLAYTON, ADAM	525210		151.50		U
10/20/2015	INNI	TR22295		HALL, ROY	525210		623.66		U
10/20/2015	INNI	TR22293		FINE, THOMAS	525210		623.66		U
10/23/2015	CNNI	A0431565	TR22298	PARKER, NICHOLAS D.	525210		-151.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	3,193.03	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-210.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		210.00		U
07/01/2015	INEI	I1604348		FLECK, TERRY K.	525230			-200.00	U
07/01/2015	INEI	I1604348		FLECK, TERRY K.	525230		200.00		U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			210.00	U
07/01/2015	PORD	P1601673		FLECK, TERRY K.	525230			200.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	410.00	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525330	2,530.00			U
07/13/2015	INNI	I1604685		SCE&G	525330		153.60		U
08/07/2015	INNI	I1604669		SCE&G	525330		151.69		U
09/10/2015	INNI	I1606869		SCE&G	525330		116.21		U
10/15/2015	INNI	I1609508		SCE&G	525330		85.57		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	2,530.00	507.07	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	25,391.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		85.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,205.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,138.10		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-28.50		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		28.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,093.40		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,128.20		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,391.00	4,679.20	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	11,000.00			U
07/27/2015	REQP	R1600132		Ronnie Youmans	525600			149.80	U
08/04/2015	POLQ	P1601208		DANA SAFETY SUPPLY	525600			-149.80	U
08/04/2015	PORD	P1601208		DANA SAFETY SUPPLY	525600			149.80	U
08/25/2015	REQP	R1600221		Ronnie Youmans	525600			1,480.88	U
09/02/2015	INEI	I1605930		DANA SAFETY SUPPLY	525600		149.80		U
09/02/2015	INEI	I1605930		DANA SAFETY SUPPLY	525600			-149.80	U
10/02/2015	POLQ	P1602017		DESIGNLAB INC	525600			-1,480.88	U
10/02/2015	PORD	P1602017		DESIGNLAB INC	525600			1,480.88	U
10/15/2015	REQP	R1600372		Ronnie Youmans	525600			689.08	U
ENDING BALANCE: Uniforms & Clothing					525600	11,000.00	149.80	2,169.96	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	451,607.00	190,498.15	0.00	
				GENERAL OPERATING	07	118,601.00	27,511.86	21,296.59	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151245 LE / K-9

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		567.39		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,847.28		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,227.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,227.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,262.76		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,262.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,222.10		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,222.10		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,839.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,839.43	0.00	
TOTAL ORGANIZATION: 151245 LE / K-9									
PERSONAL SERVICES					06	451,607.00	206,337.58	0.00	
GENERAL OPERATING					07	118,601.00	27,511.86	21,296.59	
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:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015 INNI	CR16294L			SC DIVISION OF GENERAL SERV	524201		825.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	825.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	825.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	28,781.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,582.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,433.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,593.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		724.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,631.42		U
ENDING BALANCE: Part Time					510300	28,781.00	6,965.29	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	2,202.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		121.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		109.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		121.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		55.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		124.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,202.00	532.87	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	3,183.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		175.01		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		158.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		176.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		80.10		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		176.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,183.00	766.13	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	967.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		53.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		48.19		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		53.53		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		24.33		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		54.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	967.00	234.04	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		School Patrol		Supplies	521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	575.00			U
ENDING BALANCE:		School Patrol		Supplies	521209	575.00	0.00	0.00	
BEGINNING BALANCE:		General Tort		Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	195.00			U
ENDING BALANCE:		General Tort		Liability Insurance	524201	195.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	92.00			U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		5.70		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		9.08		U
ENDING BALANCE:		Postage			525100	92.00	14.78	0.00	
TOTAL FUND: 2633 LE / School District #1									
		PERSONAL SERVICES			06	35,133.00	8,498.33	0.00	
		GENERAL		OPERATING	07	862.00	14.78	0.00	
		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
				LE/School District #3	2639				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	10,009.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		476.82		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		451.47		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		501.63		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		351.14		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		518.58		U
ENDING BALANCE: Part Time					510300	10,009.00	2,299.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	766.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		36.49		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		34.54		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		38.37		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		26.87		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		39.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	766.00	175.95	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	1,107.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		28.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		25.23		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		28.03		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		19.62		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		28.03		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,107.00	128.94	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	336.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.02		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		15.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16.86		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		11.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		17.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	336.00	77.28	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/04/2015	HFX	F1600023		HR Payroll 2015 BW 18 0	511213		24.70		U
09/18/2015	HFX	F1600024		HR Payroll 2015 BW 19 0	511213		24.70		U
10/02/2015	HFX	F1600025		HR Payroll 2015 BW 20 0	511213		27.45		U
10/16/2015	HFX	F1600026		HR Payroll 2015 BW 21 0	511213		19.21		U
10/30/2015	HFX	F1600031		HR Payroll 2015 BW 22 0	511213		27.45		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	123.51	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	200.00			U
ENDING BALANCE: School Patrol Supplies					521209	200.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	68.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	68.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	32.00			U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3.33		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		5.30		U
ENDING BALANCE: Postage					525100	32.00	8.63	0.00	
TOTAL FUND: 2639 LE/School District #3									
PERSONAL SERVICES					06	12,218.00	2,805.32	0.00	
GENERAL OPERATING EXPENDITURES					07	300.00	8.63	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	510300	86,356.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		3,269.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		3,668.13		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,236.57		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,136.35		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,261.19		U
ENDING BALANCE: Part Time					510300	86,356.00	17,572.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511112	6,606.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		250.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		280.63		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		324.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		163.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		326.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,606.00	1,344.32	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511113	9,551.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		297.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		331.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		362.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		195.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		359.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,551.00	1,545.86	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	511130	2,902.00			U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		98.35		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		110.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		128.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		64.60		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		128.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,902.00	531.39	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		19.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		21.63		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		25.63		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		21.23		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	87.71	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		23.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		29.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		32.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		14.93		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		40.80		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	142.30	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	521209	1,725.00			U
ENDING BALANCE: School Patrol Supplies					521209	1,725.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	524201	587.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	587.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD02	J1600011		BAR 16-014	525100	276.00			U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		14.74		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		23.45		U
ENDING BALANCE: Postage					525100	276.00	38.19	0.00	
TOTAL FUND: 2641 LE/School District #5									
PERSONAL SERVICES					06	105,415.00	21,223.63	0.00	
GENERAL OPERATING					07	2,588.00	38.19	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
PERSONAL SERVICES					06	152,766.00	32,527.28	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	3,750.00	886.60	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,175,647.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		14,122.91		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,772.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		49,197.06		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-4,202.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		47,071.32		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,077.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		52,684.38		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-5,832.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		49,266.60		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-2,356.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		48,873.18		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-2,021.12		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		48,369.78		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,894.98		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		49,893.25		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-3,321.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		48,276.10		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,721.26		U
				ENDING BALANCE: Salaries & Wages	510100	1,175,647.00	381,555.10	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,386.15		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,772.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		2,101.38		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		4,202.76		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,038.52		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,077.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		2,916.17		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		5,832.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		1,178.15		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		2,356.30		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		1,010.56		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		2,021.12		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		947.49		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,894.98		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,660.69		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		3,321.38		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		860.63		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,721.26		U
ENDING BALANCE: Special Overtime					510199	0.00	39,299.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		280.86		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		127.66		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		25.53		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		6.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		19.15		U
ENDING BALANCE: Overtime					510200	0.00	459.58	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	131,183.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,017.53		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,049.19		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,851.77		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,093.06		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,075.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,110.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,723.74		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,815.69		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,720.58		U
ENDING BALANCE: Part Time					510300	131,183.00	19,457.68	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	99,972.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,173.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		3,796.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		3,516.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		4,122.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		3,716.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		3,678.32		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,014.44		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		3,872.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		3,967.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	99,972.00	31,856.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,982.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		166.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		446.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		446.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		446.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		446.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		446.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		446.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		446.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		446.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,982.00	3,736.27	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	160,947.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,636.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		5,443.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		4,947.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		5,944.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		5,277.61		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		5,199.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		5,685.85		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		5,496.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		5,115.99		U
ENDING BALANCE: PORS - Employer's Portion					511114	160,947.00	44,746.21	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	195,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		16,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		16,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		16,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		16,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	195,000.00	65,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	39,809.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		497.51		U



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				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,630.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,516.01		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1,776.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1,601.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1,584.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		1,726.98		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		1,663.63		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		1,579.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	39,809.00	13,576.96	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		72.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		263.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		210.29		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		251.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		235.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		241.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		234.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		236.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		217.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,962.65	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		337.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		1,044.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		1,102.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		1,134.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		1,092.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		1,093.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		1,106.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		1,023.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		1,074.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	9,007.05	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	17,600.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		4,200.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Clothing Allowance	515600	17,600.00	4,200.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	975.00			U
ENDING BALANCE:				Towing Service	520233	975.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1601117		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
08/05/2015	INNI	CR16100		VERIZON WIRELESS	520300		100.00		U
08/06/2015	INNI	I1604848		COUNTY OF LEXINGTON	520300		100.00		U
08/06/2015	INNI	I1604855		COUNTY OF LEXINGTON	520300		100.00		U
08/10/2015	INNI	I1604859		COUNTY OF LEXINGTON	520300		40.00		U
08/14/2015	INNI	CR16156		VERIZON WIRELESS	520300		50.00		U
08/17/2015	INNI	CR16180		SCALES BIOLOGICAL LABORATOR	520300		1,395.00		U
08/18/2015	INNI	CR16177		VERIZON WIRELESS	520300		100.00		U
08/19/2015	INNI	CR16155		VERIZON WIRELESS	520300		50.00		U
09/23/2015	BD02	J1601220		ABT 16-096	520300	7,788.00			U
ENDING BALANCE:				Professional Services	520300	9,288.00	1,935.00	500.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520316	8,000.00			U
07/01/2015	PORD	P1601165		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
09/08/2015	INEI	I1606151		RICHLAND COUNTY GOVERNMENT	520316			-75.00	U
09/08/2015	INEI	I1606151		RICHLAND COUNTY GOVERNMENT	520316		75.00		U
09/08/2015	INEI	I1606153		RICHLAND COUNTY GOVERNMENT	520316		1,750.00		U
09/08/2015	INEI	I1606153		RICHLAND COUNTY GOVERNMENT	520316			-1,750.00	U
09/08/2015	INEI	I1610523		RICHLAND COUNTY GOVERNMENT	520316		8,050.00		U
09/08/2015	INEI	I1610523		RICHLAND COUNTY GOVERNMENT	520316			-8,050.00	U
09/23/2015	BD02	J1601220		ABT 16-096	520316	12,675.00			U
10/02/2015	INEI	I1609481		RICHLAND COUNTY GOVERNMENT	520316		2,800.00		U
10/02/2015	INEI	I1609481		RICHLAND COUNTY GOVERNMENT	520316			-2,800.00	U
ENDING BALANCE:				DNA Testing	520316	20,675.00	12,675.00	-9,675.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U

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				GF / County Ordinary	1000				
07/16/2015	ISSU	U1600292		LCSD- GABERT	521000		586.70		U
07/16/2015	ISSU	U1600293		LCSD- GABERT	521000		225.04		U
07/17/2015	ISSU	U1600330		LCSD- MAJOR CRIMES	521000		17.74		U
07/24/2015	ISSU	U1600466		PRINT SHOP	521000		50.18		U
07/29/2015	ISSU	U1600544		LCSD- MCU KAREN GABERT	521000		249.83		U
07/29/2015	ISSC	U1600548		LCSD MCU GABERT	521000		-6.70		U
08/06/2015	ISSU	U1600700		LCSD-CSI	521000		3.49		U
08/20/2015	ISSU	U1600934		LCSD- MCU KAREN GABERT	521000		15.68		U
09/10/2015	ISSU	U1601303		LCSD-SUPPLY-DRAFTS	521000		116.21		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			23.48	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			23.48	U
09/22/2015	PORD	P1601916		ENCHANTED IRIS	521000			24.61	U
09/22/2015	ISSU	U1601510		LCSD- MAJOR CRIMES, SORD, V	521000		196.83		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		122.24		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		542.62		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		233.79		U
10/09/2015	ISSU	U1601872		LCSD-MAJOR CRIMES,DV,VA010	521000		222.09		U
10/14/2015	ISSU	U1601965		LCSD- KAREN	521000		141.07		U
10/15/2015	ISSU	U1602003		PRINT SHOP	521000		40.10		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		23.48		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000		24.61		U
10/16/2015	INEI	I1611098		ENCHANTED IRIS	521000			-24.61	U
10/23/2015	PORD	P1602172		ENCHANTED IRIS	521000			24.61	U
10/31/2015	JE15	J1601495		PA 16-15	521000		139.62		U
ENDING BALANCE: Office Supplies					521000	3,000.00	2,944.62	24.61	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
07/20/2015	ISSU	U1600362		LCSD SUPPLY	521200		6.87		U
08/16/2015	INNI	I1612570		PETTY CASH/SHERIFF'S DEPT	521200		29.27		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		9.08		U
10/31/2015	JE15	J1601495		PA 16-15	521200		3.76		U
ENDING BALANCE: Operating Supplies					521200	500.00	48.98	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U

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				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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	26,128.00			U
07/06/2015	ISSU	U1600076		FLEET / SHERIFF CNTY# 349	522300		109.00		U
07/29/2015	ISSU	U1600557		FLEET / SHERIFF CNTY# 32	522300		2.18		U
07/30/2015	INNI	I1606627		JIM HUDSON FORD INC	522300		28.63		U
08/14/2015	INNI	I1607588		GENUINE PARTS COMPANY INC	522300		14.53		U
08/14/2015	INNI	I1607597		GENUINE PARTS COMPANY INC	522300		14.53		U
08/17/2015	ISSU	U1600863		SHERIFF 40303	522300		10.32		U
08/17/2015	INNI	I1607614		CARQUEST AUTO PARTS OF LEXI	522300		11.41		U
08/19/2015	INNI	CR16127		SC DEPARTMENT OF MOTOR VEHI	522300		30.00		U
08/19/2015	INNI	I1607615		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/20/2015	ISSU	U1600937		FLEET / SHERIFF CNTY# 349	522300		109.00		U
08/20/2015	INNI	I1607591		GENUINE PARTS COMPANY INC	522300		8.54		U
08/25/2015	ISSU	U1601007		FLEET / SHERIFF CNTY# 32	522300		64.96		U
08/26/2015	ISSU	U1601022		FLEET/ LCSD 34899	522300		220.01		U
08/26/2015	INNI	I1606616		JIM HUDSON FORD INC	522300		69.46		U
09/03/2015	ISSU	U1601202		FLEET / SHERIFF CNTY# 3490	522300		239.30		U
09/03/2015	INNI	I1610162		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
09/08/2015	ISSU	U1601252		FLEET / SHERIFF CNTY# 4017	522300		2.49		U
09/09/2015	ISSU	U1601277		MAJOR CRIMES 37807	522300		97.03		U
09/10/2015	INNI	I1607480		COUNTY OF LEXINGTON	522300		103.00		U
09/25/2015	ISSU	U1601647		FLEET / SHERIFF CNTY# 34	522300		154.97		U
10/14/2015	ISSU	U1601953		FLEET/ LCSD 34903	522300		284.19		U
10/15/2015	ISSU	U1601995		FLEET/ LCSD 35492	522300		34.35		U
10/15/2015	INNI	I1609934		CARQUEST AUTO PARTS OF LEXI	522300		79.37		U
10/15/2015	INNI	I1609949		JIM HUDSON FORD INC	522300		123.82		U
10/26/2015	ISSU	U1602134		SHERIFF 29873	522300		3.62		U
10/26/2015	INNI	I1609920		GENUINE PARTS COMPANY INC	522300		8.73		U
10/30/2015	ISSU	U1602241		SHERIFF 34901	522300		109.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	26,128.00	2,012.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	12,558.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		12,190.00		U
ENDING BALANCE:		Vehicle Insurance			524100	12,558.00	12,190.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	18,000.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		17,473.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	18,000.00	17,473.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	7,890.00			U
ENDING BALANCE:		Telephone			525000	7,890.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	24,120.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			7,500.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		591.53		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-591.53	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		644.28		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-644.28	U
09/15/2015	BD02	J1600883		ABT 16-065	525020	-960.00			U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		589.41		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-589.41	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		559.24		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-559.24	U
ENDING BALANCE:		Pagers and Cell Phones			525020	23,160.00	2,384.46	5,115.54	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			2,880.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		229.96		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-229.96	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		205.05		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-205.05	U
09/15/2015	BD02	J1600883		ABT 16-065	525021	960.00			U

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				GF / County Ordinary	1000				
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-205.05	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		205.05		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		204.92		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-204.92	U
ENDING BALANCE: Smart Phone Charges					525021	2,880.00	844.98	2,035.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	17,000.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,181.75		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,181.75	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,181.75		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,181.75	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,181.75		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,181.75	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			15,000.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,181.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,181.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,189.00		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,189.00	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,185.50		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,185.50	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,185.50		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,185.50	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,185.50		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,185.50	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	17,000.00	4,737.50	10,262.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,975.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,347.76	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,350.48		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,350.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,975.00	1,350.48	-2.72	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,430.00			U
ENDING BALANCE: E-mail Service Charges					525041	2,430.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/24/2015	INNI	TR22655		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
09/08/2015	INNI	TR22030		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/14/2015	INNI	TR22652		BARR, TRACI	525210		380.05		U
09/17/2015	INNI	TR22292		THE UNIVERSITY OF SOUTH CAR	525210		350.00		U
09/17/2015	INNI	TR22306		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22307		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/24/2015	INNI	EX22652		BARR, TRACI	525210		88.00		U
09/28/2015	INNI	TR22306A		GABERT, KAREN	525210		106.50		U
09/28/2015	INNI	TR22307A		PARCHETA, TIMOTHY	525210		340.93		U
09/30/2015	INNI	TR22340		SC LAW ENFORCEMENT VICTIM A	525210		250.00		U
10/09/2015	INNI	EX22307		PARCHETA, TIMOTHY	525210		58.61		U
10/26/2015	INNI	TR22655A		SINGLETON, MICHELLE	525210		403.58		U
10/26/2015	INNI	TR22340A		GABERT, KAREN	525210		403.66		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	2,931.33	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		720.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-720.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			720.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,000.00	720.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	400.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	400.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	88,867.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,760.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		52.25		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,704.30		U
09/03/2015	ISSU	U1601203		FLEET / SHERIFF CNTY# 349	525400		7.31		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		359.26		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-359.26		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		359.26		U

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				GF / County Ordinary	1000				
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,727.40		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		144.63		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,834.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	88,867.00	7,589.25	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	5,000.00			U
10/01/2015	INNI	I1612573		PETTY CASH/SHERIFF'S DEPT	525600		14.94		U
ENDING BALANCE:		Uniforms & Clothing			525600	5,000.00	14.94	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/13/2015	ISSU	U1600818		LCSO- MCU- BOOTH	540000		30.00		U
08/19/2015	ISSU	U1600892		SHERIFF	540000		74.90		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	104.90	0.00	
BEGINNING BALANCE: (2) Unmarked SUVs w/Equipment					5AG284	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG284	65,000.00			U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			900.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			184.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			48,726.58	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			196.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			3,902.60	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			80.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			370.00	U
07/30/2015	PORD	P1601197		LOVE CHEVROLET INC	5AG284			9,171.42	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-370.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		196.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-196.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		80.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-80.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		3,902.60		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		370.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-900.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		900.00		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-184.00	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		184.00		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				
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-3,902.60	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		48,726.58		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-9,171.42	U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284		9,171.42		U
07/31/2015	INEI	I1603362		LOVE CHEVROLET INC	5AG284			-48,726.58	U
ENDING BALANCE:		(2)		Unmarked SUVs w/Equipment	5AG284	65,000.00	63,530.60	0.00	
BEGINNING BALANCE:		(4)		Cameras for Interview Rms	5AG367	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG367	15,000.00			U
ENDING BALANCE:		(4)		Cameras for Interview Rms	5AG367	15,000.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,835,140.00	614,857.67	0.00	
				GENERAL OPERATING	07	331,226.00	133,487.54	8,259.95	
				EXPENDITURES					

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	94,260.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	14,525.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,123.87		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-138.62		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,625.39		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,817.32		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-191.94		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,105.23		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-479.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,625.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,913.29		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-287.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,625.38		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,710.68		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-85.30		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,689.37		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-63.98		U
ENDING BALANCE: Salaries & Wages					510100	108,785.00	29,988.33	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		69.31		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		138.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		95.97		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		191.94		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		239.92		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		479.84		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		143.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		287.90		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		42.65		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		85.30		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		31.99		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		63.98		U
ENDING BALANCE: Special Overtime					510199	0.00	1,871.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,211.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	2,665.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		85.11		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		257.39		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		279.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		312.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		257.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		290.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		272.69		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		267.18		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		284.67		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,876.00	2,306.75	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,151.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	721.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		59.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		198.12		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		198.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		198.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		198.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		198.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		198.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		198.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		198.12		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,872.00	1,644.39	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	6,552.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		90.10		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		252.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		291.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		350.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		252.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		311.34		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		279.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		269.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		265.19		U
ENDING BALANCE:		PORS - Employer's Portion			511114	6,552.00	2,362.15	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	3,750.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,742.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	622.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		23.64		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		67.00		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		76.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		91.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		66.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		81.51		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		73.71		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		71.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		70.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,364.00	622.21	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	200.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521000	174.00			U
ENDING BALANCE: Office Supplies					521000	1,174.00	0.00	0.00	

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				LE / Violence Against Women	2456				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	521200	33.00			U
10/07/2015	PORD	P1602045		ADORAMA, INC.	521200			571.38	U
10/07/2015	PORD	P1602045		ADORAMA, INC.	521200			11.76	U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200		571.38		U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200			-571.38	U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200		11.76		U
10/27/2015	INEI	I1610041		ADORAMA, INC.	521200			-11.76	U
ENDING BALANCE: Operating Supplies					521200	3,033.00	583.14	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	1,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	522300	7,665.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,665.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524100	478.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,024.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	822.00			U
07/01/2015	BD02	J1600546		BAR 16-001	524201	744.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		798.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,566.00	798.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	480.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525004	2,473.00			U
ENDING BALANCE: WAN Service Charges					525004	2,953.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	720.00			U

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				LE / Violence Against Women	2456				
07/01/2015	BD02	J1600546		BAR 16-001	525020	3,310.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		49.58		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-49.58	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-49.64	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		49.64		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		49.75		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-49.75	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		49.98		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-49.98	U
ENDING BALANCE: Pagers and Cell Phones					525020	4,030.00	198.95	401.05	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525030	2,667.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
07/01/2015	PORD	P1601674		MOTOROLA INC	525030			79.28	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525030			-79.44	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525030		79.44		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,348.00	268.94	410.34	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U

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				LE / Violence Against Women	2456				
07/01/2015	BD02	J1600546		BAR 16-001	525031	280.00			U
	ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	360.00	0.00	0.00	
	BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525041	130.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
	ENDING BALANCE:		E-mail Service Charges		525041	292.00	81.00	0.00	
	BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525210	4,502.00			U
	ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	6,502.00	0.00	0.00	
	BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525230	130.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
	ENDING BALANCE:		Subscriptions, Dues, & Books		525230	170.00	30.00	0.00	
	BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,400.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525240	2,536.00			U
07/31/2015	INNI	I1603715		SWYGERT, DEIRDRE	525240		84.64		U
08/27/2015	INNI	I1605285		SWYGERT, DEIRDRE	525240		54.51		U
09/30/2015	INNI	I1607727		SWYGERT, DEIRDRE	525240		97.92		U
10/28/2015	INNI	I1610266		SWYGERT, DEIRDRE	525240		16.33		U
	ENDING BALANCE:		Personal Mileage Reimbursement		525240	3,936.00	253.40	0.00	
	BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	3,500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2015	BD02	J1600546		BAR 16-001	525400	13,089.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		61.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		87.80		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		76.10		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		78.00		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	16,589.00	303.40	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	22,770.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,325.00			U
ENDING BALANCE:		Contingency			529903	24,095.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	154,599.00	44,195.20	0.00	
				GENERAL OPERATING	07	77,737.00	3,046.83	811.39	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	74,932.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		346.44		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,097.36		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-298.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,798.89		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,919.23		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-120.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,798.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,904.80		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-105.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,798.89		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,798.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,798.88		U
ENDING BALANCE: Salaries & Wages					510100	74,932.00	22,737.56	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	5,656.00			U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		149.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		298.46		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		60.17		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		120.34		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		52.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		105.90		U
ENDING BALANCE: Special Overtime					510199	5,656.00	787.05	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	336.00			U
ENDING BALANCE: Overtime					510200	336.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	6,191.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		26.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		227.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		192.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		206.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		192.81		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		204.95		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		208.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		192.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		214.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,191.00	1,665.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	3,286.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		38.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		126.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		126.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		126.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		126.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		126.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		126.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		126.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		126.40		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,286.00	1,049.52	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	7,036.00			U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		289.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		227.53		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		252.34		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		227.53		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		249.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		255.01		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		227.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		227.53		U
ENDING BALANCE:		PORS - Employer's Portion			511114	7,036.00	1,955.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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:				Employee Insurance-Employer Portion	511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,608.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		74.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		59.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		65.14		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		59.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		64.41		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		65.79		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		59.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		59.07		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,608.00	506.77	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	800.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		200.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	200.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,000.00			U
09/16/2015	ISSU	U1601404		FLEET / SHERIFF CNTY# 328	522300		145.54		U
09/23/2015	INNI	I1610181		PRO AUTO PARTS WAREHOUSE	522300		307.94		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	2,000.00	453.48	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	546.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	768.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	768.00	0.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,440.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		100.35		U
ENDING BALANCE:		Telephone			525000	1,440.00	100.35	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	681.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-47.27		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			47.27	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-47.27	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		47.27		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-47.27	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			600.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		47.25		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-47.25	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		47.56		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-47.56	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-47.42		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			47.42	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-47.42	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		47.42		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-47.42	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	681.00	189.50	410.50	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	80.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			79.28	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		79.44		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-79.44	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	80.00	79.44	-0.16	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	162.00			U
ENDING BALANCE:				E-mail Service Charges	525041	162.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,184.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525400	10,000.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		47.30		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		40.10		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		45.60		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		28.50		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		62.50		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	12,184.00	224.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	115,445.00	34,102.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	17,926.00	1,576.77	410.34	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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:		Overtime			510200	0.00	0.00	0.00	
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		127.96		U
ENDING BALANCE:		Overtime			510200	0.00	127.96	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		9.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	9.79	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		17.58		U
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	17.58	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		4.30		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	4.30	0.00	
TOTAL FUND:		2642 LE / Alcohol Enforcement Te		PERSONAL SERVICES	06	0.00	159.63	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151260 LE / Major Crimes

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,923.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,620.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,620.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		6,620.19		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		6,620.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		6,620.19		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		6,538.94		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		6,538.94		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,102.08	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.23		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		0.12		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	18.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,102.08	0.00	
GENERAL OPERATING					07	0.00	18.45	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151260 LE / Major Crimes									
PERSONAL SERVICES					06	2,105,184.00	741,416.65	0.00	
GENERAL OPERATING					07	426,889.00	138,129.59	9,481.68	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	481,341.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,720.95		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-656.30		U
07/10/2015	HGNL	F1600016		HR Payroll 2015 BW 14 1	510100		-231.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		14,677.83		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-361.18		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		16,456.74		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-281.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,955.02		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-1,582.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		16,532.98		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-465.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		19,015.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		-274.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-500.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		19,353.80		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-820.56		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		19,711.52		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-939.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		18,770.75		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-216.34		U
				ENDING BALANCE: Salaries & Wages	510100	481,341.00	140,865.05	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		328.15		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		656.30		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		180.59		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		361.18		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		140.64		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		281.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		791.07		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		1,582.14		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		232.80		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		465.60		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		250.30		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		500.60		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		410.28		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		820.56		U



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				GF / County Ordinary	1000				
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		469.64		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		939.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		108.17		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		216.34		U
ENDING BALANCE: Special Overtime					510199	0.00	8,734.92	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		128.64		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		135.78		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		300.15		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		200.10		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		464.52		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		119.11		U
ENDING BALANCE: Overtime					510200	0.00	1,348.30	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		432.88		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,129.89		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,379.35		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,151.90		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		953.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,100.54		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,210.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		858.43		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		895.11		U
ENDING BALANCE: Part Time					510300	0.00	9,112.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	36,823.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		381.49		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	511112		-13.55		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,124.55		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,269.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,406.51		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,262.80		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		-12.28		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,415.57		U

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				GF / County Ordinary	1000				
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,491.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,450.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,521.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	36,823.00	11,298.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	8,444.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		98.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		338.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		339.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		324.76		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		357.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		349.52		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		376.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		324.76		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		337.93		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,444.00	2,848.30	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	55,647.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		571.40		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	511114		-31.81		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		1,638.09		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		1,877.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		2,172.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		1,900.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		-28.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		2,230.63		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		2,312.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		2,369.45		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		2,190.51		U
ENDING BALANCE: PORS - Employer's Portion					511114	55,647.00	17,201.82	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	78,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		6,500.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		6,500.00		U

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				GF / County Ordinary	1000				
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		6,500.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	26,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	13,837.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		156.94		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	511130		-7.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		447.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		514.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		578.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		506.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		-6.86		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		591.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		616.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		617.10		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		574.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	13,837.00	4,590.04	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		59.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		155.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		189.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		158.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		131.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		151.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		166.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		117.95		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		122.99		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,252.05	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	50.00			U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
ENDING BALANCE: Contracted Maintenance					520100	50.00	0.00	50.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	520.00			U
09/03/2015	INNI	CR16197		FREEDOM TOWING & RECOVERY L	520233		75.00		U
ENDING BALANCE:				Towing Service	520233	520.00	75.00	0.00	
BEGINNING BALANCE:				Hazardous Materials Disposal	520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	1,800.00			U
07/01/2015	PORD	P1601269		STERICYCLE	520242			500.00	U
07/31/2015	INEI	I1603932		STERICYCLE	520242			-45.57	U
07/31/2015	INEI	I1603932		STERICYCLE	520242		45.57		U
09/30/2015	INEI	I1608494		STERICYCLE	520242		24.25		U
09/30/2015	INEI	I1608494		STERICYCLE	520242			-24.25	U
10/31/2015	INEI	I1610344		STERICYCLE	520242			-89.72	U
10/31/2015	INEI	I1610344		STERICYCLE	520242		89.72		U
ENDING BALANCE:				Hazardous Materials Disposal	520242	1,800.00	159.54	340.46	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
07/10/2015	ISSU	U1600200		LCSD- FORENSIC	521000		61.43		U
07/16/2015	ISSC	U1600302		LCSD FORENSIC	521000		-7.28		U
07/24/2015	ISSU	U1600459		LCSD-LE/ FORENSIC SERVICES	521000		391.02		U
08/13/2015	ISSU	U1600820		LCSD- FORENSIC	521000		9.18		U
08/25/2015	ISSU	U1601004		LCSD- CRIME SCENE	521000		214.59		U
08/26/2015	REQP	R1600225		Ronnie Youmans	521000			642.00	U
08/26/2015	REQP	R1600225		Ronnie Youmans	521000			53.50	U
09/01/2015	POLQ	P1601695		THE PERCS INDEX INC	521000			-642.00	U
09/01/2015	POLQ	P1601695		THE PERCS INDEX INC	521000			-53.50	U
09/01/2015	PORD	P1601695		THE PERCS INDEX INC	521000			642.00	U
09/01/2015	PORD	P1601695		THE PERCS INDEX INC	521000			53.50	U
09/10/2015	ISSU	U1601306		LCSD- DRUG LAB	521000		48.51		U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000			-642.00	U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000			-53.50	U
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000		53.50		U

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				GF / County Ordinary	1000				
09/21/2015	INEI	I1607437		THE PERCS INDEX INC	521000		642.00		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601505		LCSD- FORENSICS	521000		53.60		U
09/29/2015	ISSU	U1601701		LCSD/LE/FORENSIC/EVIDENCE	521000		101.85		U
09/29/2015	ISSU	U1601707		LCSD- CSI	521000		233.69		U
09/30/2015	ISSC	U1601736		LCSD FORENSIC EVIDENCE	521000		-77.23		U
09/30/2015	ISSC	U1601737		LCSD- CSI	521000		-38.62		U
10/09/2015	ISSU	U1601871		LCSD-FORENSIC SERVICES-CSI	521000		6.27		U
10/14/2015	ISSU	U1601963		LCSD- FORENSIC	521000		17.36		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
10/29/2015	ISSU	U1602216		LCSD- CSI	521000		4.76		U
10/31/2015	JE15	J1601495		PA 16-15	521000		0.55		U
ENDING BALANCE: Office Supplies					521000	3,000.00	1,726.92	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	6,000.00			U
07/01/2015	PORD	P1601163		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2015	PORD	P1601281		VWR INTERNATIONAL	521200			500.00	U
07/10/2015	ISSU	U1600199		LCSD- FORENSIC	521200		14.99		U
07/20/2015	ISSU	U1600361		LCSD- SUPPLY	521200		6.87		U
08/13/2015	ISSU	U1600819		LCSD- FORENSIC	521200		32.81		U
08/25/2015	ISSU	U1601005		CRIME SCENE	521200		4.05		U
09/01/2015	INEI	I1608828		PRENDO FORENSICS LLC	521200			-5,000.00	U
09/01/2015	INEI	I1608828		PRENDO FORENSICS LLC	521200		1,176.04		U
09/08/2015	INEI	I1606455		VWR INTERNATIONAL	521200		30.98		U
09/08/2015	INEI	I1606455		VWR INTERNATIONAL	521200			-30.98	U
09/09/2015	INEI	I1606222		VWR INTERNATIONAL	521200		461.34		U
09/09/2015	INEI	I1606222		VWR INTERNATIONAL	521200			-461.34	U
09/22/2015	ISSU	U1601483		LE/FORENSIC SERVICES	521200		14.41		U
09/29/2015	ISSU	U1601708		LCSD- CSI	521200		26.40		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		205.70		U
10/19/2015	INEI	I1609535		PRENDO FORENSICS LLC	521200		1,104.94		U
10/19/2015	INEI	I1609535		PRENDO FORENSICS LLC	521200			-1,104.94	U
10/31/2015	JE15	J1601495		PA 16-15	521200		0.42		U
ENDING BALANCE: Operating Supplies					521200	6,000.00	3,078.95	-1,097.26	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
09/24/2015	POLQ	P1602019		NIKON INC	522200			-479.36	U
09/24/2015	POLQ	P1602019		NIKON INC	522200			-13.38	U
09/24/2015	PORD	P1602019		NIKON INC	522200			479.36	U
09/24/2015	PORD	P1602019		NIKON INC	522200			13.38	U
09/24/2015	REQP	R1600320		Ronnie Youmans	522200			479.36	U
09/24/2015	REQP	R1600320		Ronnie Youmans	522200			13.38	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	0.00	492.74	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	7,952.00			U
07/10/2015	ISSU	U1600203		FLEET / SHERIFF CNTY# 311	522300		10.25		U
07/10/2015	INNI	I1606585		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
07/10/2015	INNI	I1606586		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
07/10/2015	INNI	I1607098		GENUINE PARTS COMPANY INC	522300		8.54		U
07/13/2015	INNC	I1606589		PRO AUTO PARTS WAREHOUSE	522300		-39.41		U
07/15/2015	INNI	I1607099		GENUINE PARTS COMPANY INC	522300		326.08		U
07/16/2015	ISSU	U1600287		FLEET/ LCS D32367	522300		10.56		U
07/16/2015	INNI	I1607102		GENUINE PARTS COMPANY INC	522300		13.28		U
08/19/2015	INNI	CR16126		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
08/24/2015	ISSU	U1600977		SHERIFF 37186	522300		106.98		U
09/04/2015	ISSU	U1601212		FLEET/ LCSD 30424	522300		54.65		U
09/09/2015	INNI	I1608465		GENUINE PARTS COMPANY INC	522300		17.19		U
09/10/2015	INNI	CR16189		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/10/2015	INNI	I1608504		CARQUEST AUTO PARTS OF LEXI	522300		11.77		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		17.42		U
09/14/2015	INNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		9.45		U
09/14/2015	INNI	I1608510		CARQUEST AUTO PARTS OF LEXI	522300		9.45		U
09/21/2015	ISSU	U1601464		FLEET / SHERIFF CNTY# 311	522300		8.03		U
09/25/2015	ISSU	U1601646		FLEET / SHERIFF CNTY# 3631	522300		671.24		U
09/28/2015	ISSU	U1601681		LCSD CO 32367	522300		9.07		U
09/28/2015	INNI	I1609937		JIM HUDSON FORD INC	522300		5.24		U
10/14/2015	ICNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		-17.42		U

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				GF / County Ordinary	1000				
10/15/2015	ICNI	I1608508		CARQUEST AUTO PARTS OF LEXI	522300		-9.45		U
10/22/2015	ISSU	U1602102		FLEET/ FORESIC 31117	522300		8.75		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,952.00	1,342.49	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	3,822.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		3,710.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,822.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	6,381.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		5,830.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,381.00	5,830.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,156.00			U
ENDING BALANCE: Telephone					525000	3,156.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	2,772.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,400.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		244.31		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-244.31	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		272.12		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-272.12	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		271.42		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-271.42	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		271.18		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-271.18	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,772.00	1,059.03	1,340.97	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	5,440.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-378.16		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			378.16	U

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				GF / County Ordinary	1000				
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		378.16		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-378.16	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		378.16		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-378.16	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			4,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		378.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-378.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		380.48		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-380.48	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-379.36		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			379.36	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		379.36		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-379.36	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		379.36		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-379.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,440.00	1,516.00	3,284.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	640.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			554.96	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		556.08		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-556.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	640.00	556.08	-1.12	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	972.00			U
ENDING BALANCE: E-mail Service Charges					525041	972.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
09/14/2015	INNI	TR22645		DERRICK, SHELBY	525210		424.53		U
09/14/2015	INNI	TR22644		SPINKLE, KEITH	525210		424.53		U
09/14/2015	INNI	TR22021		SC LAW ENFORCEMENT OFFICERS	525210		225.00		U
09/17/2015	INNI	TR22291		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/28/2015	INNI	TR22291A		NOVAK, DOUGLAS A.	525210		303.64		U
10/01/2015	INNI	EX22644		SPINKLE, KEITH	525210		112.70		U
10/01/2015	INNI	EX22645		DERRICK, SHELBY	525210		66.73		U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,000.00	1,657.13	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	3,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		240.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-240.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			240.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,000.00	240.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	800.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	800.00	0.00	0.00	
BEGINNING BALANCE:				Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/23/2015	INNI	I1604692		SCE&G	525331		506.27		U
07/23/2015	INNI	I1604692		SCE&G	525331		528.61		U
08/21/2015	INNI	I1605759		SCE&G	525331		497.99		U
08/21/2015	INNI	I1605759		SCE&G	525331		437.43		U
09/22/2015	INNI	I1608417		SCE&G	525331		471.90		U
09/22/2015	INNI	I1608417		SCE&G	525331		380.83		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	0.00	2,823.03	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	25,391.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		61.75		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		470.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		543.80		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		51.59		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-51.59		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		51.59		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		640.70		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		18.34		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		661.00		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	25,391.00	2,447.68	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		25.36		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		45.07		U
ENDING BALANCE: Uniforms & Clothing					525600	10,000.00	70.43	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
07/27/2015	PORD	P1601010		AMAZON.COM LLC	540000			74.89	U
07/29/2015	INNI	I1602984		COUNTY OF LEXINGTON	540000		73.83		U
08/12/2015	POCL	*1600625		Close PO P1601010	540000			-74.89	U
08/26/2015	REQP	R1600227		Ronnie Youmans	540000			181.89	U
09/28/2015	REQP	R1600326		Ronnie Youmans	540000			112.35	U
09/28/2015	REQP	R1600326		Ronnie Youmans	540000			17.12	U
10/02/2015	POLQ	P1602020		LYNN PEAVEY CO	540000			-112.35	U
10/02/2015	POLQ	P1602020		LYNN PEAVEY CO	540000			-17.12	U
10/02/2015	PORD	P1602020		LYNN PEAVEY CO	540000			112.35	U
10/02/2015	PORD	P1602020		LYNN PEAVEY CO	540000			17.12	U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000		112.35		U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000			-112.35	U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000		17.12		U
10/21/2015	INEI	I1611684		LYNN PEAVEY CO	540000			-17.12	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	203.30	181.89	
BEGINNING BALANCE: (1) Unmarked SUV w/ Equip. - Repl.					5AG160	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG160	32,500.00			U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			450.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			92.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			24,363.29	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			98.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			1,951.30	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			40.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			185.00	U
07/30/2015	PORD	P1601194		LOVE CHEVROLET INC	5AG160			4,585.71	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-185.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		98.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-98.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		40.00		U

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				GF / County Ordinary	1000				
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-40.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		1,951.30		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		185.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-450.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		450.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-92.00	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		92.00		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-1,951.30	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		24,363.29		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-4,585.71	U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160		4,585.71		U
07/31/2015	INEI	I1603341		LOVE CHEVROLET INC	5AG160			-24,363.29	U
ENDING BALANCE: (1) Unmarked SUV w/ Equip. - Repl.					5AG160	32,500.00	31,765.30	0.00	
BEGINNING BALANCE: (1) Marked 3/4 Ton Pickup w/ Util B					5AG169	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG169	38,000.00			U
08/25/2015	BD02	J1600549		BAR 16-033	5AG169	-38,000.00			U
ENDING BALANCE: (1) Marked 3/4 Ton Pickup w/ Util B					5AG169	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip - Repl					5AG324	0.00	0.00	0.00	
08/25/2015	BD02	J1600549		BAR 16-033	5AG324	38,000.00			U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			450.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			92.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			452.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			98.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			4,585.71	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			3,938.68	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			40.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			185.00	U
08/27/2015	PORD	P1601641		LOVE CHEVROLET INC	5AG324			24,363.29	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		185.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-185.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		98.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-98.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		40.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-40.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		3,938.68		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-450.00	U

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				GF / County Ordinary	1000				
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		450.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-92.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		92.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-452.00	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		452.00		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-3,938.68	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		24,363.29		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-4,585.71	U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324		4,585.71		U
09/09/2015	INEI	I1607612		LOVE CHEVROLET INC	5AG324			-24,363.29	U
ENDING BALANCE: (1) Marked SUV w/ Equip - Repl					5AG324	38,000.00	34,204.68	0.00	
BEGINNING BALANCE: (2) Cameras w/ Acces.					5AG366	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG366	3,996.00			U
10/29/2015	REQP	R1600413		Ronnie Youmans	5AG366			172.48	U
10/29/2015	REQP	R1600413		Ronnie Youmans	5AG366			3,203.47	U
10/29/2015	REQP	R1600413		Ronnie Youmans	5AG366			19.17	U
ENDING BALANCE: (2) Cameras w/ Acces.					5AG366	3,996.00	0.00	3,395.12	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	674,092.00	223,251.05	0.00	
				GENERAL OPERATING	07	164,292.00	92,465.56	7,986.80	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151265 LE / Forensic 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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		757.84		U
07/10/2015	HFEX	F1600016		HR Payroll 2015 BW 14 1	519120		-25.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,370.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,574.47		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,574.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,574.47		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,798.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		-20.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,778.29		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,778.29		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	19,161.29	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	19,161.29	0.00	
TOTAL ORGANIZATION: 151265 LE / Forensic Services									
PERSONAL SERVICES					06	674,092.00	242,412.34	0.00	
GENERAL OPERATING					07	164,292.00	92,465.56	7,986.80	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	753,576.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,407.31		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-2,090.28		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		30,820.42		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-1,802.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		31,671.95		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-2,654.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		28,075.77		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-2,693.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		25,466.12		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,831.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		25,968.04		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-2,333.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		26,071.22		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-2,437.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		25,619.87		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-1,985.74		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		24,430.77		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-796.64		U
ENDING BALANCE: Salaries & Wages					510100	753,576.00	208,905.09	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		1,045.14		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		2,090.28		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		901.35		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		1,802.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		1,327.12		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		2,654.24		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,346.93		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		2,693.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		915.97		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,831.94		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		1,166.95		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		2,333.90		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		1,218.54		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		2,437.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		992.87		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		1,985.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		398.32		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		796.64		U
ENDING BALANCE: Special Overtime					510199	0.00	27,939.57	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		30.27		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		200.88		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		136.23		U
ENDING BALANCE: Overtime					510200	0.00	367.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	57,649.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		743.20		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,251.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,375.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,090.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,882.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,940.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,129.66		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,895.13		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,909.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	57,649.00	17,218.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,227.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		60.31		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		201.04		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		201.04		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		201.04		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		201.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		201.04		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		201.04		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		201.04		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		201.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,227.00	1,668.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	97,048.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		1,361.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		4,112.98		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		4,311.91		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		3,792.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		3,375.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		3,478.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		3,829.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		3,406.84		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		3,180.48		U
ENDING BALANCE: PORS - Employer's Portion					511114	97,048.00	30,849.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	124,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		10,400.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		10,400.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		10,400.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	41,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	23,903.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		334.53		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1,011.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1,059.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		932.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		830.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		856.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		941.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		838.56		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		783.21		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	23,903.00	7,589.32	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	12,000.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		2,400.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Clothing Allowance	515600	12,000.00	2,400.00	0.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	600.00			U
ENDING BALANCE:				Pest Control	520230	600.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	520.00			U
ENDING BALANCE:				Towing Service	520233	520.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	2,000.00			U
07/01/2015	PORD	P1600808		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
09/09/2015	INNI	CR16394		CHRONICLE COMMUNICATION COR	520400		180.00		U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	180.00	500.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
09/10/2015	ISSU	U1601298		LCSO-NARCOTICS	521000		52.00		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			11.74	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			11.74	U
09/22/2015	ISSU	U1601508		LCSO- NARCOTICS	521000		63.83		U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	521000		2.09		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		11.74		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-11.74	U
10/31/2015	JE15	J1601495		PA 16-15	521000		21.92		U
ENDING BALANCE:				Office Supplies	521000	3,000.00	151.58	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/20/2015	ISSU	U1600360		LCSO- SUPPLY	521200		6.87		U
09/10/2015	ISSU	U1601297		LCSO-NARCOTICS	521200		29.98		U
10/29/2015	ISSU	U1602218		LCSO- NEIVES MILLER	521200		28.83		U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	65.68	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	500.00			U
ENDING BALANCE:				Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,500.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	18,040.00			U
07/06/2015	INNI	I1607095		GENUINE PARTS COMPANY INC	522300		46.86		U
07/16/2015	ISSU	U1600298		FLEET / SHERIFF CNTY# 402	522300		148.53		U
07/16/2015	INNI	CR16046		WHITTLE, CHARLOTTE	522300		17.00		U
07/16/2015	INNI	I1606490		LOVE CHEVROLET INC	522300		53.26		U
07/16/2015	INNI	I1606491		LOVE CHEVROLET INC	522300		5.13		U
07/16/2015	INNI	I1606592		PRO AUTO PARTS WAREHOUSE	522300		144.78		U
07/17/2015	REQP	R1600099		RODNEY PIMENTAL	522300			691.73	U
07/17/2015	POLQ	P1600790		FRANKS DISCOUNT TIRE	522300			-691.73	U
07/17/2015	PORD	P1600790		FRANKS DISCOUNT TIRE	522300			691.73	U
07/17/2015	INEI	I1602020		FRANKS DISCOUNT TIRE	522300		691.73		U
07/17/2015	INEI	I1602020		FRANKS DISCOUNT TIRE	522300			-691.73	U
07/22/2015	INNI	I1606492		LOVE CHEVROLET INC	522300		54.33		U
08/03/2015	ISSU	U1600607		FLEET/ NARC 40244	522300		2.97		U
08/05/2015	ISSU	U1600664		LCSD 40244	522300		10.56		U
08/10/2015	ISSU	U1600750		FLEET / SHERIFF CNTY# 32	522300		3.65		U
08/17/2015	INNC	I1606546		PRO AUTO PARTS WAREHOUSE	522300		-7.64		U
08/17/2015	INNI	I1606544		PRO AUTO PARTS WAREHOUSE	522300		28.18		U
08/17/2015	INNI	I1606545		PRO AUTO PARTS WAREHOUSE	522300		13.38		U
08/27/2015	ISSU	U1601059		SHERIFF DEPT 25659	522300		10.19		U
08/27/2015	INNI	I1606565		PRO AUTO PARTS WAREHOUSE	522300		177.89		U
08/28/2015	ISSU	U1601085		FLEET LCSD 36829	522300		52.05		U
08/28/2015	INNI	I1606498		LOVE CHEVROLET INC	522300		359.16		U
08/28/2015	INNI	I1606568		PRO AUTO PARTS WAREHOUSE	522300		76.80		U
08/31/2015	ISSU	U1601093		FLEET LCSD 32853	522300		15.64		U
09/09/2015	ISSU	U1601256		FLEET/ LCSD 32854	522300		9.07		U
09/09/2015	INNI	I1608503		CARQUEST AUTO PARTS OF LEXI	522300		234.58		U
09/14/2015	ISSU	U1601352		FLEET / SHERIFF CNTY# 368	522300		8.08		U
09/15/2015	ISSU	U1601363		LCSD- NARC 35969	522300		121.78		U

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				GF / County Ordinary	1000				
09/15/2015	ISSU	U1601386		FLEET / SHERIFF CNTY# 3596	522300		20.80		U
09/15/2015	INNI	I1610168		PRO AUTO PARTS WAREHOUSE	522300		141.87		U
09/21/2015	ISSU	U1601458		SHERIFF 29871	522300		3.62		U
09/25/2015	ISSU	U1601658		FLEET / SHERIFF CNTY# 368	522300		519.53		U
09/29/2015	INNI	CR16222		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/29/2015	INNI	I1610155		LOVE CHEVROLET INC	522300		84.51		U
10/01/2015	INNI	I1610532		PRO AUTO PARTS WAREHOUSE	522300		17.28		U
10/02/2015	ISSU	U1601769		FLEET / SHERIFF CNTY# 35	522300		278.31		U
10/09/2015	INNI	I1610489		SHEPPARD'S GLASS INC	522300		160.50		U
10/26/2015	ISSU	U1602151		FLET/ LCSD 40112	522300		8.51		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	18,040.00	3,527.89	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	8,736.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		7,420.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,736.00	7,420.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	11,199.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		10,920.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	11,199.00	10,920.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	4,208.00			U
ENDING BALANCE: Telephone					525000	4,208.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	4,860.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			4,500.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		417.52		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-417.52	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		377.23		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-377.23	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		365.67		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-365.67	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		367.27		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-367.27	U
				Pagers and Cell Phones	525020	4,860.00	1,527.69	2,972.31	
				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	2,160.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
				Smart Phone Charges	525021	2,160.00	631.82	1,288.18	
				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	12,240.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-850.86		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			850.86	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		850.86		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-850.86	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		850.86		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-850.86	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			10,800.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		850.50		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-850.50	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		856.08		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-856.08	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-853.56		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			853.56	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		853.56		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-853.56	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		853.56		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-853.56	U
				800 MHz Radio Service Charges	525030	12,240.00	3,411.00	7,389.00	

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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:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	1,440.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,030.64	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,032.72		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,032.72	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	1,440.00	1,032.72	-2.08	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
ENDING BALANCE:		E-mail Service Charges			525041	1,377.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
07/06/2015	INNI	TR21368		SC LAW ENFORCEMENT OFFICERS	525210		114.00		U
08/27/2015	INNI	TR22028		GLOCK PROFESSIONAL	525210		250.00		U
10/26/2015	INNI	TR22026		EDMONSON, DOUG	525210		49.50		U
10/30/2015	CNNI	A0431729	TR22026	EDMONSON, DOUG	525210		-49.50		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	5,000.00	364.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,040.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		450.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-450.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			450.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	1,040.00	450.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	69,477.00			U
07/16/2015	ISSU	U1600299		FLEET / SHERIFF CNTY# 40	525400		22.82		U
07/28/2015	INNI	CR16078		AUCKERMAN, JOSEPH	525400		60.72		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		1,670.30		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		247.56		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		1,444.70		U
09/15/2015	ISSU	U1601364		LCSD- MARC 35969	525400		16.42		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		366.69		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-366.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		366.69		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		1,527.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		66.36		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		1,708.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	69,477.00	7,130.67	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	12,000.00	0.00	0.00	
BEGINNING BALANCE: Court Filling Fees					526600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526600	5,500.00			U
07/15/2015	INNI	CR16079		CLERK OF COURT	526600		125.00		U
ENDING BALANCE: Court Filling Fees					526600	5,500.00	125.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529000	50,000.00			U
07/13/2015	INNI	CR16041		SHERIFFS DEPARTMENT	529000		5,000.00		U
08/14/2015	INNI	CR16115		SHERIFFS DEPARTMENT	529000		5,000.00		U
09/17/2015	INNI	CR16200		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	15,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Unmarked 1/2 Ton Pickup w/Equip					5AG285	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG285	29,000.00			U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			18,096.29	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			40.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			440.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			305.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			956.30	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			1,350.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			160.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			450.00	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			4,585.71	U
07/30/2015	PORD	P1601191		LOVE CHEVROLET INC	5AG285			98.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			98.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			305.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			450.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			160.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			1,350.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			956.30	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			440.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			40.00	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			18,096.29	U
08/03/2015	PORD	P1601178		LOVE CHEVROLET INC	5AG285			4,585.71	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-18,096.29	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-40.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-440.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-98.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-4,585.71	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-1,350.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-160.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-450.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-305.00	U
08/04/2015	POCL	*1600550		Close PO P1601178	5AG285			-956.30	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-4,585.71	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		18,096.29		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-18,096.29	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		40.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-40.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		440.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-440.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		98.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-98.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		4,585.71		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-450.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		450.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-160.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		305.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		160.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-305.00	U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-1,350.00	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				
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		1,350.00		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285		956.30		U
09/23/2015	INEI	I1606666		LOVE CHEVROLET INC	5AG285			-956.30	U
ENDING BALANCE: (1) Unmarked 1/2 Ton Pickup w/Equip					5AG285	29,000.00	26,481.30	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,074,203.00	338,538.17	0.00	
				GENERAL OPERATING	07	246,397.00	78,419.35	12,147.41	
				EXPENDITURES					



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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: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	4,344.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	36,000.00			U
				ENDING BALANCE: Contingency	529903	40,344.00	0.00	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
				GENERAL EXPENDITURES	OPERATING 07	40,344.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Forfeiture Funds (Narc	2630				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	17,032.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	34,443.00			U
ENDING BALANCE:				Contingency	529903	51,475.00	0.00	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
GENERAL EXPENDITURES					OPERATING 07	51,475.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	10,010.00			U
07/01/2015	INEI	I1603219		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2015	INEI	I1603219		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2015	PORD	P1600980		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
10/02/2015	PORD	P1602032		METTLER TOLEDO INC	520100			2,232.00	U
10/13/2015	INEI	I1611570		METTLER TOLEDO INC	520100		749.75		U
10/13/2015	INEI	I1611570		METTLER TOLEDO INC	520100			-749.75	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	3,749.75	1,482.25	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	12,900.00			U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			153.32	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2015	PORD	P1600993		AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/01/2015	PORD	P1601056		LOWES	521200			1,800.00	U
07/01/2015	PORD	P1601281		VWR INTERNATIONAL	521200			1,000.00	U
07/15/2015	INEI	I1603873		AIRGAS NATIONAL WELDERS	521200		11.94		U
07/15/2015	INEI	I1603873		AIRGAS NATIONAL WELDERS	521200			-11.94	U
08/15/2015	INEI	I1605935		AIRGAS NATIONAL WELDERS	521200		11.94		U
08/15/2015	INEI	I1605935		AIRGAS NATIONAL WELDERS	521200			-11.94	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			449.40	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			513.60	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			86.51	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			91.49	U
09/04/2015	REQP	R1600275		Ronnie Youmans	521200			107.00	U
09/15/2015	INEI	I1608464		AIRGAS NATIONAL WELDERS	521200			-11.56	U
09/15/2015	INEI	I1608464		AIRGAS NATIONAL WELDERS	521200		11.56		U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-513.60	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-86.51	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-91.49	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-107.00	U
09/16/2015	POLQ	P1601856		PRENDO FORENSICS LLC	521200			-449.40	U

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				LE / Federal Forfeiture (Na	2637				
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			86.51	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			513.60	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			91.49	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			449.40	U
09/16/2015	PORD	P1601856		PRENDO FORENSICS LLC	521200			107.00	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		513.60		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-107.00	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		107.00		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-449.40	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		86.51		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-86.51	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-513.60	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		91.49		U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200			-91.49	U
10/09/2015	INEI	I1608219		PRENDO FORENSICS LLC	521200		449.40		U
10/15/2015	INEI	I1611066		AIRGAS NATIONAL WELDERS	521200		11.94		U
10/15/2015	INEI	I1611066		AIRGAS NATIONAL WELDERS	521200			-11.94	U
10/26/2015	REQP	R1600398		Ronnie Youmans	521200			196.83	U
10/26/2015	REQP	R1600398		Ronnie Youmans	521200			334.92	U
ENDING BALANCE: Operating Supplies					521200	12,900.00	1,295.38	4,977.29	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	0.00	150.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,760.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,760.00	228.95	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	4,200.00			U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004		157.21		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	525004			-157.21	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	525004			1,858.68	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004		154.89		U
08/01/2015	INEI	I1602947		TIME WARNER CABLE	525004			-154.89	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-157.25	U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004		157.25		U
09/01/2015	INEI	I1604376		TIME WARNER CABLE	525004			-157.25	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004			-154.89	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004		154.89		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	525004			-154.89	U
ENDING BALANCE: WAN Service Charges					525004	4,200.00	1,248.48	2,468.88	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,200.00			U
07/01/2015	INNI	CR16389		HOMER-CONRAD, EMILY	525240		220.80		U
09/25/2015	INNI	I1610791		HOMER-CONRAD, EMILY	525240		36.80		U
10/30/2015	INNI	I1610790		HOMER-CONRAD, EMILY	525240		74.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	332.35	0.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525386	10,795.00			U
07/01/2015	INNI	I1601303		MID CAROLINA ELECTRIC CO	525386		63.01		U
07/20/2015	INNI	I1603372		CITY OF WEST COLUMBIA	525386		47.03		U
07/20/2015	INNI	I1603373		CITY OF WEST COLUMBIA	525386		46.62		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/23/2015	INNI	I1604692		SCE&G	525386		580.79		U
08/01/2015	INNI	I1602713		MID CAROLINA ELECTRIC CO	525386		64.79		U
08/21/2015	INNI	I1605759		SCE&G	525386		459.55		U
09/01/2015	INNI	I1604719		MID CAROLINA ELECTRIC CO	525386		63.36		U
09/22/2015	INNI	I1608417		SCE&G	525386		335.34		U
09/23/2015	INNI	I1607788		CITY OF WEST COLUMBIA	525386		46.62		U
09/23/2015	INNI	I1607789		CITY OF WEST COLUMBIA	525386		46.62		U
10/01/2015	INNI	I1607174		MID CAROLINA ELECTRIC CO	525386		60.85		U
ENDING BALANCE: Util / Investigations Substation					525386	10,795.00	1,814.58	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	12,000.00			U
10/01/2015	PORD	P1602094		US21 INC	525600			500.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			6,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	12,000.00	0.00	6,500.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD02	J1600546		BAR 16-001	529903	232,730.00			U
ENDING BALANCE: Contingency					529903	232,730.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	5,000.00			U
09/24/2015	REQP	R1600319		Ronnie Youmans	540000			395.28	U
10/02/2015	POLQ	P1602018		VWR INTERNATIONAL	540000			-395.28	U
10/02/2015	PORD	P1602018		VWR INTERNATIONAL	540000			395.28	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,000.00	0.00	395.28	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

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:		(2)		POSTAL SCALES & ACCESSORIES	5AF259	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF259	400.00			U
ENDING BALANCE:		(2)		POSTAL SCALES & ACCESSORIES	5AF259	400.00	0.00	0.00	
BEGINNING BALANCE:				Sensors and Alarm for Evidence	5AF498	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF498	5,000.00			U
ENDING BALANCE:				Sensors and Alarm for Evidence	5AF498	5,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Low Light Camera w/ Accessories	5AG221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG221	2,125.00			U
ENDING BALANCE:		(1)		Low Light Camera w/ Accessories	5AG221	2,125.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Vehicle Trackers	5AG222	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG222	2,330.00			U
ENDING BALANCE:		(2)		Vehicle Trackers	5AG222	2,330.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Sets of Vehicle Wheels	5AG223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG223	2,200.00			U
ENDING BALANCE:		(2)		Sets of Vehicle Wheels	5AG223	2,200.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Narcotic Detector K-9 w/ Train.	5AG224	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG224	13,200.00			U
ENDING BALANCE:		(1)		Narcotic Detector K-9 w/ Train.	5AG224	13,200.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Pole Cameras w/ Accessories	5AG225	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG225	24,320.00			U
ENDING BALANCE:		(2)		Pole Cameras w/ Accessories	5AG225	24,320.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Level IV Tactical Vests - SWAT	5AG226	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG226	6,160.00			U
09/16/2015	REQP	R1600303		Ronnie Youmans	5AG226			5,825.08	U
09/16/2015	REQP	R1600303		Ronnie Youmans	5AG226			96.39	U
09/24/2015	POLQ	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			-5,825.08	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
09/24/2015	POLQ	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			-96.39	U
09/24/2015	PORD	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			5,825.08	U
09/24/2015	PORD	P1601958		LAWMENS SAFETY SUPPLY INC	5AG226			96.39	U
ENDING BALANCE: (2) Level IV Tactical Vests - SWAT					5AG226	6,160.00	0.00	5,921.47	
BEGINNING BALANCE: (2) Weapon Chassis for SWAT					5AG227	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG227	3,080.00			U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			442.49	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			42.80	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			127.22	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			152.67	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			0.00	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			2,182.80	U
09/15/2015	PORD	P1601846		MILE HIGH SHOOTING ACCESSOR	5AG227			106.21	U
ENDING BALANCE: (2) Weapon Chassis for SWAT					5AG227	3,080.00	0.00	3,054.19	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
				GENERAL EXPENDITURES	OPERATING 07	388,110.00	8,669.49	24,949.36	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

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:		Overtime			510200	0.00	0.00	0.00	
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		143.26		U
ENDING BALANCE:		Overtime			510200	0.00	143.26	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
09/18/2015	HFEY	F1600024		HR Payroll 2015 BW 19 0	511112		10.17		U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	10.17	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
09/18/2015	HFEY	F1600024		HR Payroll 2015 BW 19 0	511114		19.68		U
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	19.68	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
09/18/2015	HFEY	F1600024		HR Payroll 2015 BW 19 0	511130		4.81		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	4.81	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
PERSONAL SERVICES					06	0.00	177.92	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151280 LE / Narcotics

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,389.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		4,336.01		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		4,118.94		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,915.12		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,453.59		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,453.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,494.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,494.23		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	27,655.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	27,655.22	0.00	
TOTAL ORGANIZATION: 151280 LE / Narcotics									
				PERSONAL SERVICES	06	1,074,203.00	366,371.31	0.00	
				GENERAL OPERATING	07	726,326.00	87,088.84	37,096.77	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	4,592,045.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		61,035.28		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-15,493.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		182,655.23		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-12,522.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		186,941.38		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-16,018.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		184,884.52		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-17,540.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		189,324.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-22,367.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		-328.27		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		179,399.89		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-13,217.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		182,283.47		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-11,087.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		183,117.56		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-16,125.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		180,165.14		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		-275.04		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-13,855.40		U
ENDING BALANCE: Salaries & Wages					510100	4,592,045.00	1,390,977.46	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510199	700,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		7,746.67		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		15,493.34		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		6,261.17		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		12,522.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		8,009.02		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		16,018.04		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		8,770.10		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		17,540.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		11,183.63		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		22,367.26		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		6,608.50		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		13,217.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		5,543.60		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		11,087.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		8,062.84		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		16,125.68		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		6,927.70		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		13,855.40		U
ENDING BALANCE: Special Overtime					510199	700,000.00	207,339.69	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	20,000.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		157.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		997.90		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		234.06		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		367.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		501.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		550.19		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		749.60		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		667.34		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		1,350.94		U
ENDING BALANCE: Overtime					510200	20,000.00	5,577.43	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	18,755.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		241.64		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		805.46		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		758.08		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		805.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		758.08		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		805.46		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		758.08		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		758.08		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		758.08		U
ENDING BALANCE: Part Time					510300	18,755.00	6,448.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	407,806.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		4,930.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		13,547.50		U

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				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		13,942.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		13,857.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		14,393.54		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		13,273.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		13,443.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		13,711.51		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		-0.01		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		14,452.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	407,806.00	115,553.71	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,525.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		126.97		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		356.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		334.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		343.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		335.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		393.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		437.45		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		524.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		531.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,525.00	3,384.56	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	719,377.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		9,041.63		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		24,789.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		25,581.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		25,396.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		26,334.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		24,213.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		24,484.25		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		24,871.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		24,285.35		U
ENDING BALANCE: PORS - Employer's Portion					511114	719,377.00	208,998.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	912,600.00			U

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07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		76,050.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		76,050.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		76,050.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		76,050.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	912,600.00	304,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	182,732.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2,459.33		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		6,754.17		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		6,897.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		6,876.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7,107.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		6,655.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		6,698.10		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		6,805.90		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		6,695.37		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	182,732.00	56,949.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		306.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		971.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		926.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		946.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		970.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		995.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		986.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		940.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		1,012.58		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	8,057.83	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	14,756.00			U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100		6,611.69		U
07/01/2015	INEI	I1604334		MORPHO TRAK, INC.	520100			-6,611.69	U
07/01/2015	PORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			375.00	U
07/01/2015	PORD	P1600983		MORPHO TRAK, INC.	520100			6,611.69	U

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07/01/2015	PORD	P1601037		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2015	PORD	P1601092		HOBART SERVICE	520100			3,767.47	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			934.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2015	PORD	P1601598		SC DEPT OF LABOR LICENSING	520100			105.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	520100			400.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/15/2015	INEI	I1603291		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-288.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		288.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		120.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-934.00	U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100		934.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	520100			-120.00	U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
08/21/2015	INEI	I1605938		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/24/2015	BD02	J1600567		ABT 16-043	520100	4,032.00			U
08/25/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			-105.00	U
09/04/2015	INEI	I1606005		CARAWAY FIRE & SAFETY	520100		250.00		U
09/04/2015	INEI	I1606005		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/14/2015	CORD	P1601037		CARAWAY FIRE & SAFETY	520100			90.00	U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
09/28/2015	INEI	I1608436		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520100		285.00		U
10/05/2015	INEI	I1609124		SUNCOAST ELEVATOR INSPECTIO	520100			-285.00	U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520100		70.00		U
10/07/2015	INEI	I1608833		SC DEPT OF LABOR LICENSING	520100			-70.00	U
10/20/2015	INEI	I1608834		SC DEPT OF LABOR LICENSING	520100			-35.00	U
10/20/2015	INEI	I1608834		SC DEPT OF LABOR LICENSING	520100		35.00		U

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10/23/2015	CORD	P1600846		SUNCOAST ELEVATOR INSPECTIO	520100			15.00	U
	ENDING BALANCE:			Contracted Maintenance	520100	18,788.00	9,637.69	8,489.47	
	BEGINNING BALANCE:			Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,000.00			U
	ENDING BALANCE:			Landscaping/Ground Maintenance	520103	6,000.00	0.00	0.00	
	BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00	
10/13/2015	BD02	J1601057		BAR 16-052	520200	5,582.00			U
	ENDING BALANCE:			Contracted Services	520200	5,582.00	0.00	0.00	
	BEGINNING BALANCE:			Medical Service Contract	520202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520202	3,075,284.00			U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56	U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U
07/31/2015	INEC	I1603931		CORRECT CARE SOLUTIONS, LLC	520202		-41.85		U
07/31/2015	INEC	I1603931		CORRECT CARE SOLUTIONS, LLC	520202			41.85	U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
08/31/2015	INEC	I1606576		CORRECT CARE SOLUTIONS, LLC	520202		-16,277.25		U
08/31/2015	INEC	I1606576		CORRECT CARE SOLUTIONS, LLC	520202			16,277.25	U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
09/30/2015	INEC	I1608429		CORRECT CARE SOLUTIONS, LLC	520202		-19,542.00		U
09/30/2015	INEC	I1608429		CORRECT CARE SOLUTIONS, LLC	520202			19,542.00	U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
	ENDING BALANCE:			Medical Service Contract	520202	3,075,284.00	822,566.42	1,802,716.14	
	BEGINNING BALANCE:			Food Service Contract	520203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520203	1,140,562.00			U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			96,579.00	U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			969,075.00	U
07/01/2015	PORD	P1600996		A'VIANDS LLC	520203			20,513.00	U



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07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-1,621.05	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-5,142.86	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		5,142.86		U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203			-72,040.05	U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		72,040.05		U
07/31/2015	INEI	I1606550		A'VIANDS LLC	520203		1,621.05		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		72,942.64		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-1,722.70	U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		1,722.70		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-4,716.90	U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203		4,716.90		U
08/31/2015	INEI	I1606552		A'VIANDS LLC	520203			-72,942.64	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		1,653.15		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-5,051.08	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		5,051.08		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-68,801.87	U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203		68,801.87		U
09/30/2015	INEI	I1608945		A'VIANDS LLC	520203			-1,653.15	U
ENDING BALANCE:				Food Service Contract	520203	1,140,562.00	233,692.30	852,474.70	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520215	49,035.00			U
07/01/2015	PORD	P1601093		SC DEPARTMENT OF JUVENILE J	520215			40,000.00	U
07/31/2015	INEI	I1605502		SC DEPARTMENT OF JUVENILE J	520215		2,375.00		U
07/31/2015	INEI	I1605502		SC DEPARTMENT OF JUVENILE J	520215			-2,375.00	U
08/12/2015	INEI	I1606001		SC DEPARTMENT OF JUVENILE J	520215		575.00		U
08/12/2015	INEI	I1606001		SC DEPARTMENT OF JUVENILE J	520215			-575.00	U
09/30/2015	INEI	I1608770		SC DEPARTMENT OF JUVENILE J	520215		2,250.00		U
09/30/2015	INEI	I1608770		SC DEPARTMENT OF JUVENILE J	520215			-2,250.00	U
10/31/2015	INEI	I1611583		SC DEPARTMENT OF JUVENILE J	520215		1,050.00		U
10/31/2015	INEI	I1611583		SC DEPARTMENT OF JUVENILE J	520215			-1,050.00	U
ENDING BALANCE:				Housing of Juveniles	520215	49,035.00	6,250.00	33,750.00	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520230	6,400.00			U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			3,540.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601002		BUGMAN PEST ELIMINATION	520230			100.00	U
07/23/2015	INEI	I1602941		BUGMAN PEST ELIMINATION	520230		295.00		U
07/23/2015	INEI	I1602941		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/13/2015	INEI	I1604373		BUGMAN PEST ELIMINATION	520230		100.00		U
08/13/2015	INEI	I1604373		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/19/2015	INEI	I1604920		BUGMAN PEST ELIMINATION	520230		295.00		U
08/19/2015	INEI	I1604920		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/17/2015	INEI	I1607018		BUGMAN PEST ELIMINATION	520230		100.00		U
09/17/2015	INEI	I1607018		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/17/2015	INEI	I1607657		BUGMAN PEST ELIMINATION	520230		295.00		U
09/17/2015	INEI	I1607657		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/26/2015	INEI	I1611118		BUGMAN PEST ELIMINATION	520230		295.00		U
10/26/2015	INEI	I1611118		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	6,400.00	1,380.00	4,360.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	18,156.00			U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2015	PORD	P1600985		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		467.88		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-467.88	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-120.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231		120.00		U
07/31/2015	INEI	I1605566		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		240.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		27.52		U

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				GF / County Ordinary	1000				
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-545.99	U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231		545.99		U
08/31/2015	INEI	I1606061		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		827.66		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		360.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2015	INEI	I1608898		ADVANCED DISPOSAL SERVICES	520231			-827.66	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		653.30		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-653.30	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		240.00		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231		65.00		U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2015	INEI	I1610080		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
ENDING BALANCE: Garbage Pickup Service					520231	18,156.00	4,300.91	10,597.33	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	195.00			U
08/19/2015	INNI	CR16178		WINGARD TOWING SERVICE LLC	520233		275.00		U
10/28/2015	INNI	CR16356		TILLMAN TOWING	520233		290.00		U
ENDING BALANCE: Towing Service					520233	195.00	565.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520242	1,584.00			U
07/01/2015	PORD	P1601269		STERICYCLE	520242			600.00	U
07/31/2015	INEI	I1603932		STERICYCLE	520242		19.40		U
07/31/2015	INEI	I1603932		STERICYCLE	520242			-19.40	U
08/31/2015	INEI	I1605550		STERICYCLE	520242		10.19		U
08/31/2015	INEI	I1605550		STERICYCLE	520242			-10.19	U

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				GF / County Ordinary	1000				
09/30/2015	INEI	I1608494		STERICYCLE	520242		29.34		U
09/30/2015	INEI	I1608494		STERICYCLE	520242			-29.34	U
10/31/2015	INEI	I1610344		STERICYCLE	520242		29.83		U
10/31/2015	INEI	I1610344		STERICYCLE	520242			-29.83	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	88.76	511.24	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	1,500.00			U
07/01/2015	PORD	P1601166		RIDGE HAVEN EQUINE	520300			500.00	U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	500.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520307	10,500.00			U
ENDING BALANCE: Accreditation Services					520307	10,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	24,810.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2015	PORD	P1601068		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2015	PORD	P1601276		U S INK AND TONER INC	521000			13,000.00	U
07/07/2015	ISSU	U1600096		LCSD- MAYRANT	521000		390.74		U
07/08/2015	ISSU	U1600148		LCDC- LYONS	521000		79.88		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000			-488.95	U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000		488.95		U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000		244.47		U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000			-244.47	U
07/24/2015	ISSU	U1600461		DETENTION CENTER	521000		1,666.02		U
07/27/2015	ISSC	U1600503		LCSD DETENTION CENTER	521000		-63.92		U
08/10/2015	INEI	I1604072		FORMS & SUPPLY INC	521000			-747.16	U
08/10/2015	INEI	I1604072		FORMS & SUPPLY INC	521000		747.16		U
08/11/2015	INEI	I1606926		FORMS & SUPPLY INC	521000			-252.84	U
08/11/2015	INEI	I1606926		FORMS & SUPPLY INC	521000		561.32		U
08/17/2015	INEC	I1606929		FORMS & SUPPLY INC	521000			631.09	U
08/17/2015	INEC	I1606929		FORMS & SUPPLY INC	521000		-631.09		U
08/27/2015	INEI	I1606930		FORMS & SUPPLY INC	521000		44.49		U
08/27/2015	INEI	I1606930		FORMS & SUPPLY INC	521000			-44.49	U
09/08/2015	ISSU	U1601244		DETENTION CENTER	521000		57.28		U

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				GF / County Ordinary	1000				
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000			-488.95	U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000		488.95		U
09/22/2015	ISSU	U1601509		LCSD- DTENTION	521000		249.10		U
09/29/2015	ISSU	U1601705		LCDC	521000		64.74		U
09/29/2015	ISSU	U1601706		LCSD- SUPPLY	521000		22.17		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		73.28		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		855.68		U
10/13/2015	INEI	I1608716		U S INK AND TONER INC	521000		204.28		U
10/13/2015	INEI	I1608716		U S INK AND TONER INC	521000			-204.28	U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000		66.29		U
10/29/2015	INEI	I1611135		FORMS & SUPPLY INC	521000			-66.29	U
10/31/2015	JE15	J1601495		PA 16-15	521000		409.92		U
ENDING BALANCE: Office Supplies					521000	24,810.00	6,019.71	12,393.66	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	22,000.00			U
07/27/2015	ISSU	U1600500		LCSD- SUPPLY	521100		487.90		U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		1,008.28		U
08/20/2015	ISSU	U1600927		LCSD DRAFTS	521100		456.00		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		1,155.55		U
09/10/2015	ISSU	U1601300		LCSD-SUPPLY-DRAFTS	521100		427.50		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		836.90		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		845.46		U
ENDING BALANCE: Duplicating					521100	22,000.00	5,217.59	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	180,000.00			U
07/01/2015	PORD	P1601054		GREEN, DALE M.	521200			1,000.00	U
07/01/2015	PORD	P1601094		HORSE SENSE TACK & FEED LLC	521200			1,500.00	U
07/01/2015	PORD	P1601275		USA LEASE INC	521200			13,000.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	521200			500.00	U
07/20/2015	ISSU	U1600359		LCSD- SUPPLY	521200		6.87		U
07/20/2015	ISSU	U1600367		DETENTION CENTER	521200		4,932.78		U
07/21/2015	INEI	I1602648		HORSE SENSE TACK & FEED LLC	521200		10.50		U
07/21/2015	INEI	I1602648		HORSE SENSE TACK & FEED LLC	521200			-10.50	U
07/24/2015	ISSU	U1600460		DETENTION CENTER	521200		5,268.86		U
07/27/2015	REQP	R1600126		Ronnie Youmans	521200			1,494.66	U
07/27/2015	REQP	R1600127		Ronnie Youmans	521200			1,339.21	U

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07/27/2015	REQP	R1600128		Ronnie Youmans	521200			5,240.86	U
07/27/2015	REQP	R1600129		Ronnie Youmans	521200			5,269.54	U
07/27/2015	REQP	R1600130		Ronnie Youmans	521200			8,114.88	U
07/27/2015	REQP	R1600130		Ronnie Youmans	521200			1,662.78	U
07/27/2015	REQP	R1600131		Ronnie Youmans	521200			749.00	U
07/27/2015	REQP	R1600131		Ronnie Youmans	521200			3,852.00	U
08/04/2015	POLQ	P1601202		BOB BARKER CO INC	521200			-1,494.66	U
08/04/2015	PORD	P1601202		BOB BARKER CO INC	521200			1,494.66	U
08/04/2015	POLQ	P1601203		ICS JAIL SUPPLIES INC	521200			-1,339.21	U
08/04/2015	PORD	P1601203		ICS JAIL SUPPLIES INC	521200			1,339.21	U
08/04/2015	POLQ	P1601204		BOB BARKER CO INC	521200			-5,240.86	U
08/04/2015	PORD	P1601204		BOB BARKER CO INC	521200			5,240.86	U
08/04/2015	POLQ	P1601205		BOB BARKER CO INC	521200			-5,269.54	U
08/04/2015	PORD	P1601205		BOB BARKER CO INC	521200			5,269.54	U
08/04/2015	POLQ	P1601206		CHARM TEX	521200			-8,114.88	U
08/04/2015	POLQ	P1601206		CHARM TEX	521200			-1,662.78	U
08/04/2015	PORD	P1601206		CHARM TEX	521200			1,662.78	U
08/04/2015	PORD	P1601206		CHARM TEX	521200			8,114.88	U
08/04/2015	POLQ	P1601207		TABB TEXTILE CO INC	521200			-749.00	U
08/04/2015	POLQ	P1601207		TABB TEXTILE CO INC	521200			-3,852.00	U
08/04/2015	PORD	P1601207		TABB TEXTILE CO INC	521200			3,852.00	U
08/04/2015	PORD	P1601207		TABB TEXTILE CO INC	521200			749.00	U
08/07/2015	PORD	P1601289		THE TRAFFIC SAFETY STORE	521200			627.56	U
08/07/2015	PORD	P1601289		THE TRAFFIC SAFETY STORE	521200			84.79	U
08/13/2015	INEI	I1604815		BOB BARKER CO INC	521200			-865.33	U
08/13/2015	INEI	I1604815		BOB BARKER CO INC	521200	865.33			U
08/13/2015	INEI	I1604817		BOB BARKER CO INC	521200	629.33			U
08/13/2015	INEI	I1604817		BOB BARKER CO INC	521200			-629.33	U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200			-627.56	U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200	627.56			U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200	84.79			U
08/19/2015	INEI	I1605158		THE TRAFFIC SAFETY STORE	521200			-84.79	U
08/20/2015	INEI	I1608469		CHARM TEX	521200		1,662.78		U
08/20/2015	INEI	I1608469		CHARM TEX	521200			-1,825.85	U
08/20/2015	INEI	I1608469		CHARM TEX	521200	1,825.85			U
08/20/2015	INEI	I1608469		CHARM TEX	521200			-1,662.78	U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200		3,852.00		U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200		749.00		U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200			-3,852.00	U
08/21/2015	INEI	I1604841		TABB TEXTILE CO INC	521200			-749.00	U

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				GF / County Ordinary	1000				
08/26/2015	ISSU	U1601017		LCSD	521200		5,323.12		U
08/26/2015	ISSU	U1601018		DETENTION CENTER	521200		4,182.04		U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			267.50	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			19.26	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			288.90	U
08/28/2015	REQP	R1600245		Rebecca Bass	521200			133.75	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-267.50	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-133.75	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-288.90	U
09/01/2015	POLQ	P1601700		MONARCH COIN & SECURITY INC	521200			-19.26	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			267.50	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			133.75	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			288.90	U
09/01/2015	PORD	P1601700		MONARCH COIN & SECURITY INC	521200			19.26	U
09/02/2015	ISSU	U1601140		LCSD- DETENTION	521200		20.70		U
09/02/2015	INEI	I1606056		ICS JAIL SUPPLIES INC	521200			-1,339.21	U
09/02/2015	INEI	I1606056		ICS JAIL SUPPLIES INC	521200		1,339.21		U
09/03/2015	INEI	I1605832		HORSE SENSE TACK & FEED LLC	521200			-116.68	U
09/03/2015	INEI	I1605832		HORSE SENSE TACK & FEED LLC	521200		116.68		U
09/03/2015	INEI	I1605833		HORSE SENSE TACK & FEED LLC	521200			-12.82	U
09/03/2015	INEI	I1605833		HORSE SENSE TACK & FEED LLC	521200		12.82		U
09/04/2015	INEI	I1605834		HORSE SENSE TACK & FEED LLC	521200			-19.23	U
09/04/2015	INEI	I1605834		HORSE SENSE TACK & FEED LLC	521200		19.23		U
09/08/2015	REQP	R1600276		Ronnie Youmans	521200			989.75	U
09/08/2015	REQP	R1600277		Ronnie Youmans	521200			1,472.43	U
09/08/2015	REQP	R1600278		Ronnie Youmans	521200			205.44	U
09/09/2015	POLQ	P1601850		BOB BARKER CO INC	521200			-4,910.02	U
09/09/2015	PORD	P1601850		BOB BARKER CO INC	521200			4,910.02	U
09/09/2015	REQP	R1600283		Ronnie Youmans	521200			1,202.15	U
09/09/2015	REQP	R1600286		Ronnie Youmans	521200			4,910.02	U
09/16/2015	POLQ	P1601857		BOB BARKER CO INC	521200			-989.75	U
09/16/2015	PORD	P1601857		BOB BARKER CO INC	521200			989.75	U
09/16/2015	POLQ	P1601858		CHARM TEX	521200			-1,472.43	U
09/16/2015	PORD	P1601858		CHARM TEX	521200			1,472.43	U
09/16/2015	POLQ	P1601859		BOB BARKER CO INC	521200			-205.44	U
09/16/2015	PORD	P1601859		BOB BARKER CO INC	521200			205.44	U
09/16/2015	POLQ	P1601860		CHARM TEX	521200			-1,202.15	U
09/16/2015	PORD	P1601860		CHARM TEX	521200			1,202.15	U
09/16/2015	ISSU	U1601400		DETENTION CENTER	521200		5,105.65		U
09/17/2015	INEI	I1606812		BOB BARKER CO INC	521200		1,729.48		U

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				GF / County Ordinary	1000				
09/17/2015	INEI	I1606812		BOB BARKER CO INC	521200			-1,729.48	U
09/17/2015	INEI	I1606813		BOB BARKER CO INC	521200		1,755.69		U
09/17/2015	INEI	I1606813		BOB BARKER CO INC	521200			-1,755.69	U
09/17/2015	INEI	I1606814		BOB BARKER CO INC	521200			-1,755.69	U
09/17/2015	INEI	I1606814		BOB BARKER CO INC	521200		1,755.69		U
09/21/2015	INEI	I1607315		HORSE SENSE TACK & FEED LLC	521200			-62.50	U
09/21/2015	INEI	I1607315		HORSE SENSE TACK & FEED LLC	521200		62.50		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-310.30	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		310.30		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-19.26	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		155.15		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-155.15	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200			-331.70	U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		331.70		U
09/21/2015	INEI	I1607586		MONARCH COIN & SECURITY INC	521200		19.26		U
09/24/2015	INEI	I1608804		CHARM TEX	521200			-1,202.15	U
09/24/2015	INEI	I1608804		CHARM TEX	521200		1,202.15		U
09/24/2015	INEI	I1608805		CHARM TEX	521200			-1,472.43	U
09/24/2015	INEI	I1608805		CHARM TEX	521200		1,472.43		U
09/25/2015	INEI	I1607558		BOB BARKER CO INC	521200			-989.75	U
09/25/2015	INEI	I1607558		BOB BARKER CO INC	521200		989.75		U
09/25/2015	INEI	I1607561		BOB BARKER CO INC	521200			-205.44	U
09/25/2015	INEI	I1607561		BOB BARKER CO INC	521200		205.44		U
09/25/2015	INEI	I1607868		BOB BARKER CO INC	521200			-4,910.02	U
09/25/2015	INEI	I1607868		BOB BARKER CO INC	521200		4,910.02		U
09/29/2015	ISSU	U1601704		DETENTIONN CENTER	521200		4,650.33		U
10/01/2015	INEI	I1608474		CHARM TEX	521200		6,289.03		U
10/01/2015	INEI	I1608474		CHARM TEX	521200			-6,289.03	U
10/08/2015	INEI	I1609095		BOB BARKER CO INC	521200		5,269.54		U
10/08/2015	INEI	I1609095		BOB BARKER CO INC	521200			-5,269.54	U
10/14/2015	CORD	P1601700		MONARCH COIN & SECURITY INC	521200			42.80	U
10/14/2015	CORD	P1601700		MONARCH COIN & SECURITY INC	521200			21.40	U
10/14/2015	CORD	P1601700		MONARCH COIN & SECURITY INC	521200			42.80	U
10/15/2015	ISSU	U1601991		LCDC	521200		6,093.12		U
10/15/2015	ISSC	U1601993		LCDC	521200		-899.40		U
10/15/2015	ISSU	U1601994		LCDC	521200		328.07		U
10/30/2015	INEI	I1609600		HORSE SENSE TACK & FEED LLC	521200			-42.75	U
10/30/2015	INEI	I1609600		HORSE SENSE TACK & FEED LLC	521200		42.75		U
ENDING BALANCE:				Operating Supplies	521200	180,000.00	73,308.10	15,735.52	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	16,045.00			U
07/01/2015	PORD	P1601105		LAWMENS SAFETY SUPPLY INC	521208			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521208			8,000.00	U
09/08/2015	POCL	*1600798		Close PO P1601105	521208			-5,000.00	U
09/29/2015	INEI	I1607968		TASER INTERNATIONAL INC	521208		2,225.57		U
09/29/2015	INEI	I1607968		TASER INTERNATIONAL INC	521208			-2,225.57	U
10/15/2015	INEI	I1612303		LAWMENS SAFETY SUPPLY INC	521208		286.72		U
10/15/2015	INEI	I1612303		LAWMENS SAFETY SUPPLY INC	521208			-286.72	U
ENDING BALANCE: Police Supplies					521208	16,045.00	2,512.29	5,487.71	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521300	7,500.00			U
07/01/2015	PORD	P1600996		A'VIANDS LLC	521300			7,500.00	U
ENDING BALANCE: Food Supplies					521300	7,500.00	0.00	7,500.00	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521400	12,000.00			U
ENDING BALANCE: Health Supplies					521400	12,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	210,000.00			U
07/01/2015	INEI	I1602883		SHERWIN WILLIAMS COMPANY	522000			-96.02	U
07/01/2015	INEI	I1602883		SHERWIN WILLIAMS COMPANY	522000		96.02		U
07/01/2015	INEI	I1602884		SHERWIN WILLIAMS COMPANY	522000		23.44		U
07/01/2015	INEI	I1602884		SHERWIN WILLIAMS COMPANY	522000			-23.44	U
07/01/2015	PORD	P1600532		LOWES	522000			2,500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			1,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1600812		FASTENAL	522000			300.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			150.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			5,000.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			500.00	U
07/01/2015	PORD	P1601052		CAROLINA ELEVATOR SERVICE I	522000			1,000.00	U
07/01/2015	PORD	P1601056		LOWES	522000			10,000.00	U
07/01/2015	PORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			500.00	U
07/01/2015	PORD	P1601110		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2015	PORD	P1601110		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	522000			3,000.00	U
07/01/2015	PORD	P1601111		LOWMAN COMMUNICATIONS INC	522000			175.00	U
07/01/2015	PORD	P1601161		SHERWIN WILLIAMS COMPANY	522000			3,000.00	U
07/01/2015	PORD	P1601258		SERVPRO OF CAYCE WEST COLUM	522000			500.00	U
07/01/2015	PORD	P1601293		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2015	PORD	P1601473		SECURITY 101	522000			2,500.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522000			6,492.87	U
07/02/2015	INNI	CT35775		LOWES	522000		3.34		U
07/02/2015	INNI	CT35846		FERGUSON ENTERPRISES INC	522000		9.70		U
07/02/2015	INNI	I1603649		PETTY CASH/FINANCE DEPARTME	522000		24.08		U
07/06/2015	PORD	P1600444		BECKER COMPLETE COMPACTOR,	522000			411.95	U
07/06/2015	PORD	P1600444		BECKER COMPLETE COMPACTOR,	522000			225.00	U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000			-411.95	U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000		411.95		U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000		225.00		U
07/06/2015	INEI	I1602024		BECKER COMPLETE COMPACTOR,	522000			-225.00	U
07/07/2015	INNC	CT35847A		LOWES	522000		-33.71		U
07/07/2015	INNI	CT35847		LOWES	522000		33.71		U
07/09/2015	INNI	CT35778		BAKER DISTRIBUTING CO	522000		55.00		U
07/09/2015	INNI	CT35779		CITY ELECTRIC REPAIR INC	522000		81.66		U
07/09/2015	INNI	CT35780		BAKER DISTRIBUTING CO	522000		27.06		U
07/10/2015	INEI	I1601770		FERGUSON ENTERPRISES INC	522000			-25.44	U
07/10/2015	INEI	I1601770		FERGUSON ENTERPRISES INC	522000		25.44		U
07/10/2015	INEI	I1601771		FERGUSON ENTERPRISES INC	522000		136.36		U
07/10/2015	INEI	I1601771		FERGUSON ENTERPRISES INC	522000			-136.36	U
07/10/2015	INEI	I1604526		PALMETTO AIR & CHILLER SERV	522000			-286.25	U
07/10/2015	INEI	I1604526		PALMETTO AIR & CHILLER SERV	522000		286.25		U
07/14/2015	PORD	P1600644		CARRIER ENTERPRISE LLC	522000			21.40	U
07/14/2015	PORD	P1600644		CARRIER ENTERPRISE LLC	522000			104.55	U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000		15.00		U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000			-104.55	U

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				GF / County Ordinary	1000				
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000		104.55		U
07/14/2015	INEI	I1603879		CARRIER ENTERPRISE LLC	522000			-21.40	U
07/15/2015	INEI	I1601985		GRAYBAR ELECTRIC COMPANY IN	522000		236.90		U
07/15/2015	INEI	I1601985		GRAYBAR ELECTRIC COMPANY IN	522000			-236.90	U
07/15/2015	INEI	I1602330		FERGUSON ENTERPRISES INC	522000		140.51		U
07/15/2015	INEI	I1602330		FERGUSON ENTERPRISES INC	522000			-140.51	U
07/15/2015	INEI	I1602357		LOWES	522000			-88.55	U
07/15/2015	INEI	I1602357		LOWES	522000		88.55		U
07/16/2015	INEI	I1602328		US LOCK	522000		310.13		U
07/16/2015	INEI	I1602328		US LOCK	522000			-310.13	U
07/16/2015	INEI	I1602331		FERGUSON ENTERPRISES INC	522000		42.71		U
07/16/2015	INEI	I1602331		FERGUSON ENTERPRISES INC	522000			-42.71	U
07/16/2015	INEI	I1602332		FERGUSON ENTERPRISES INC	522000		78.21		U
07/16/2015	INEI	I1602332		FERGUSON ENTERPRISES INC	522000			-78.21	U
07/16/2015	INEI	I1602359		LOWES	522000			-31.74	U
07/16/2015	INEI	I1602359		LOWES	522000		31.74		U
07/16/2015	INEI	I1612428		PALMETTO AIR & CHILLER SERV	522000			-13,840.00	U
07/16/2015	INEI	I1612428		PALMETTO AIR & CHILLER SERV	522000		13,840.00		U
07/18/2015	INEI	I1604527		PALMETTO AIR & CHILLER SERV	522000		445.00		U
07/18/2015	INEI	I1604527		PALMETTO AIR & CHILLER SERV	522000			-445.00	U
07/20/2015	INEI	I1603102		P&S CONSTRUCTION INC	522000			-1,475.50	U
07/20/2015	INEI	I1603102		P&S CONSTRUCTION INC	522000		1,475.50		U
07/20/2015	INEI	I1603978		GASTON REFRIGERATION	522000		340.00		U
07/20/2015	INEI	I1603978		GASTON REFRIGERATION	522000			-340.00	U
07/20/2015	PORD	P1601150		GASTON REFRIGERATION	522000			200.00	U
07/20/2015	PORD	P1601150		GASTON REFRIGERATION	522000			149.80	U
07/21/2015	INEI	I1605027		CITY ELECTRIC SUPPLY CO	522000			-99.69	U
07/21/2015	INEI	I1605027		CITY ELECTRIC SUPPLY CO	522000		99.69		U
07/22/2015	INEI	I1602675		US LOCK	522000			-286.74	U
07/22/2015	INEI	I1602675		US LOCK	522000		286.74		U
07/23/2015	INEI	I1602877		FERGUSON ENTERPRISES INC	522000		12.71		U
07/23/2015	INEI	I1602877		FERGUSON ENTERPRISES INC	522000			-12.71	U
07/23/2015	INEI	I1605031		CITY ELECTRIC SUPPLY CO	522000			-24.14	U
07/23/2015	INEI	I1605031		CITY ELECTRIC SUPPLY CO	522000		24.14		U
07/24/2015	INEI	I1602878		FERGUSON ENTERPRISES INC	522000		116.74		U
07/24/2015	INEI	I1602878		FERGUSON ENTERPRISES INC	522000			-116.74	U
07/24/2015	INEI	I1602879		FERGUSON ENTERPRISES INC	522000			-25.20	U
07/24/2015	INEI	I1602879		FERGUSON ENTERPRISES INC	522000		25.20		U
07/24/2015	INEI	I1603979		GASTON REFRIGERATION	522000		1,050.00		U
07/24/2015	INEI	I1603979		GASTON REFRIGERATION	522000			-1,050.00	U

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				GF / County Ordinary	1000				
07/27/2015	INEI	I1603218		FERGUSON ENTERPRISES INC	522000			-14.23	U
07/27/2015	INEI	I1603218		FERGUSON ENTERPRISES INC	522000		14.23		U
07/28/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	522000			5,000.00	U
07/28/2015	CORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
07/29/2015	INEC	I1603648		LOWES	522000			182.84	U
07/29/2015	INEC	I1603648		LOWES	522000		-182.84		U
07/29/2015	INEI	I1603646		LOWES	522000			-182.84	U
07/29/2015	INEI	I1603646		LOWES	522000		182.84		U
07/29/2015	INEI	I1603647		LOWES	522000			-15.37	U
07/29/2015	INEI	I1603647		LOWES	522000		15.37		U
07/29/2015	INEI	I1603797		CAROLINA ELEVATOR SERVICE I	522000		544.24		U
07/29/2015	INEI	I1603797		CAROLINA ELEVATOR SERVICE I	522000			-544.24	U
07/29/2015	INEI	I1610031		LOWES	522000			-472.35	U
07/29/2015	INEI	I1610031		LOWES	522000		472.35		U
07/30/2015	INEI	I1603467		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
07/30/2015	INEI	I1603467		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
07/31/2015	INEI	I1603220		FERGUSON ENTERPRISES INC	522000		13.97		U
07/31/2015	INEI	I1603220		FERGUSON ENTERPRISES INC	522000			-13.97	U
07/31/2015	INEI	I1603865		SECURITY 101	522000			-375.00	U
07/31/2015	INEI	I1603865		SECURITY 101	522000		375.00		U
07/31/2015	INNI	CT35961		BAKER DISTRIBUTING CO	522000		41.50		U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	PORD	P1601156		TILE RESTORATION INC	522000			5,795.00	U
08/03/2015	INEI	I1603980		GASTON REFRIGERATION	522000			-355.00	U
08/03/2015	INEI	I1603980		GASTON REFRIGERATION	522000		355.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	522000		175.00		U
08/03/2015	INEI	I1605504		LOWMAN COMMUNICATIONS INC	522000			-175.00	U
08/03/2015	PORD	P1601428		COMPORIUM	522000			131.82	U
08/05/2015	INEI	I1603521		TOTAL MAINTENANCE SOLUTIONS	522000		4,635.75		U
08/05/2015	INEI	I1603521		TOTAL MAINTENANCE SOLUTIONS	522000			-4,635.75	U
08/05/2015	INEI	I1604131		FERGUSON ENTERPRISES INC	522000		111.67		U
08/05/2015	INEI	I1604131		FERGUSON ENTERPRISES INC	522000			-111.67	U
08/06/2015	INEI	I1603568		LOWES	522000		181.86		U
08/06/2015	INEI	I1603568		LOWES	522000			-181.86	U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-500.00	U
08/11/2015	INEI	I1604109		P&S CONSTRUCTION INC	522000		1,097.50		U
08/11/2015	INEI	I1604109		P&S CONSTRUCTION INC	522000			-1,097.50	U
08/13/2015	INEI	I1604110		P&S CONSTRUCTION INC	522000		669.25		U
08/13/2015	INEI	I1604110		P&S CONSTRUCTION INC	522000			-669.25	U

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				GF / County Ordinary	1000				
08/13/2015	INNI	CT35970		UNITED REFRIGERATION INC	522000		55.03		U
08/14/2015	INEI	I1604323		SHERWIN WILLIAMS COMPANY	522000			-76.79	U
08/14/2015	INEI	I1604323		SHERWIN WILLIAMS COMPANY	522000		76.79		U
08/14/2015	INEI	I1605033		CITY ELECTRIC SUPPLY CO	522000		214.00		U
08/14/2015	INEI	I1605033		CITY ELECTRIC SUPPLY CO	522000			-214.00	U
08/17/2015	INEI	I1604781		FERGUSON ENTERPRISES INC	522000			-154.37	U
08/17/2015	INEI	I1604781		FERGUSON ENTERPRISES INC	522000		154.37		U
08/19/2015	INEI	I1604499		COMPORIUM	522000			-131.82	U
08/19/2015	INEI	I1604499		COMPORIUM	522000		131.82		U
08/19/2015	INEI	I1604783		FERGUSON ENTERPRISES INC	522000			-46.29	U
08/19/2015	INEI	I1604783		FERGUSON ENTERPRISES INC	522000		46.29		U
08/20/2015	INEI	I1604691		LOWES	522000		132.08		U
08/20/2015	INEI	I1604691		LOWES	522000			-132.08	U
08/21/2015	INEI	I1604626		LOWES	522000		112.65		U
08/21/2015	INEI	I1604626		LOWES	522000			-112.65	U
08/21/2015	INEI	I1610032		LOWES	522000			-393.39	U
08/21/2015	INEI	I1610032		LOWES	522000		393.39		U
08/24/2015	POCL	*1600790		Close PO P1601150	522000			-149.80	U
08/24/2015	PORD	P1601587		ADI	522000			173.32	U
08/25/2015	CORD	P1601150		GASTON REFRIGERATION	522000			1,600.00	U
08/25/2015	INEI	I1605210		FERGUSON ENTERPRISES INC	522000		44.44		U
08/25/2015	INEI	I1605210		FERGUSON ENTERPRISES INC	522000			-44.44	U
08/25/2015	INEI	I1605211		FERGUSON ENTERPRISES INC	522000		20.12		U
08/25/2015	INEI	I1605211		FERGUSON ENTERPRISES INC	522000			-20.12	U
08/25/2015	POLQ	P1601662		US LOCK	522000			-492.20	U
08/25/2015	PORD	P1601662		US LOCK	522000			492.20	U
08/25/2015	REQP	R1600220		Ronnie Youmans	522000			492.20	U
08/26/2015	INEI	I1605201		LOWES	522000			-76.62	U
08/26/2015	INEI	I1605201		LOWES	522000		76.62		U
08/26/2015	INEI	I1605294		AMERICAN DOOR CO OF COLUMBI	522000		425.00		U
08/26/2015	INEI	I1605294		AMERICAN DOOR CO OF COLUMBI	522000			-425.00	U
08/26/2015	INEI	I1605493		GASTON REFRIGERATION	522000		155.00		U
08/26/2015	INEI	I1605493		GASTON REFRIGERATION	522000			-155.00	U
08/26/2015	INEI	I1606116		P&S CONSTRUCTION INC	522000			-489.00	U
08/26/2015	INEI	I1606116		P&S CONSTRUCTION INC	522000		489.00		U
08/26/2015	INEI	I1606630		CITY ELECTRIC SUPPLY CO	522000		38.29		U
08/26/2015	INEI	I1606630		CITY ELECTRIC SUPPLY CO	522000			-38.29	U
08/26/2015	INEI	I1606631		CITY ELECTRIC SUPPLY CO	522000		30.69		U
08/26/2015	INEI	I1606631		CITY ELECTRIC SUPPLY CO	522000			-30.69	U
08/26/2015	INNI	CT35979		EPTING DISTRIBUTORS INC	522000		91.33		U

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				GF / County Ordinary	1000				
08/27/2015	INEI	I1605497		LIFEGUARD FIRE PROTECTION I	522000		636.85		U
08/27/2015	INEI	I1605497		LIFEGUARD FIRE PROTECTION I	522000			-636.85	U
08/28/2015	CORD	P1601076		NEWMAN & SON CONCRETE AND C	522000			1,300.00	U
08/28/2015	INEI	I1605326		US LOCK	522000		336.52		U
08/28/2015	INEI	I1605326		US LOCK	522000			-336.52	U
08/28/2015	INEI	I1605349		TOTAL MAINTENANCE SOLUTIONS	522000		3,536.05		U
08/28/2015	INEI	I1605349		TOTAL MAINTENANCE SOLUTIONS	522000			-3,536.05	U
08/31/2015	INEI	I1606632		CITY ELECTRIC SUPPLY CO	522000		21.38		U
08/31/2015	INEI	I1606632		CITY ELECTRIC SUPPLY CO	522000			-21.38	U
09/01/2015	REQP	R1600252		Ronnie Youmans	522000			15,558.51	U
09/01/2015	REQP	R1600252		Ronnie Youmans	522000			3,216.77	U
09/01/2015	INEI	I1606633		CITY ELECTRIC SUPPLY CO	522000			-527.44	U
09/01/2015	INEI	I1606633		CITY ELECTRIC SUPPLY CO	522000		527.44		U
09/01/2015	INNI	CT35984		C K SUPPLY	522000		39.31		U
09/01/2015	POLQ	P1601841		COMMUNICATION MANAGEMENT IN	522000			-15,558.51	U
09/01/2015	POLQ	P1601841		COMMUNICATION MANAGEMENT IN	522000			-3,216.77	U
09/01/2015	PORD	P1601841		COMMUNICATION MANAGEMENT IN	522000			15,558.51	U
09/01/2015	PORD	P1601841		COMMUNICATION MANAGEMENT IN	522000			3,216.77	U
09/02/2015	INEI	I1606467		FERGUSON ENTERPRISES INC	522000		133.03		U
09/02/2015	INEI	I1606467		FERGUSON ENTERPRISES INC	522000			-133.03	U
09/02/2015	INEI	I1606634		CITY ELECTRIC SUPPLY CO	522000			-475.82	U
09/02/2015	INEI	I1606634		CITY ELECTRIC SUPPLY CO	522000		475.82		U
09/03/2015	INEI	I1605903		LOWES	522000		95.70		U
09/03/2015	INEI	I1605903		LOWES	522000			-95.70	U
09/03/2015	INEI	I1606635		CITY ELECTRIC SUPPLY CO	522000			-444.14	U
09/03/2015	INEI	I1606635		CITY ELECTRIC SUPPLY CO	522000		444.14		U
09/04/2015	INEI	I1605603		ADI	522000			-173.32	U
09/04/2015	INEI	I1605603		ADI	522000		173.32		U
09/04/2015	INEI	I1605644		LOWES	522000		191.06		U
09/04/2015	INEI	I1605644		LOWES	522000			-191.06	U
09/04/2015	INEI	I1606468		FERGUSON ENTERPRISES INC	522000		13.50		U
09/04/2015	INEI	I1606468		FERGUSON ENTERPRISES INC	522000			-13.50	U
09/08/2015	INEI	I1606142		LOWES	522000			-10.91	U
09/08/2015	INEI	I1606142		LOWES	522000		10.91		U
09/08/2015	INEI	I1606143		LOWES	522000			-127.87	U
09/08/2015	INEI	I1606143		LOWES	522000		127.87		U
09/08/2015	INEI	I1606469		FERGUSON ENTERPRISES INC	522000		216.29		U
09/08/2015	INEI	I1606469		FERGUSON ENTERPRISES INC	522000			-216.29	U
09/09/2015	INEI	I1606470		FERGUSON ENTERPRISES INC	522000			-107.48	U
09/09/2015	INEI	I1606470		FERGUSON ENTERPRISES INC	522000		107.48		U

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				GF / County Ordinary	1000				
09/09/2015	INEI	I1606471		FERGUSON ENTERPRISES INC	522000			-436.56	U
09/09/2015	INEI	I1606471		FERGUSON ENTERPRISES INC	522000		436.56		U
09/09/2015	INNI	CT35987		ARC3 GASES	522000		26.54		U
09/10/2015	INEI	I1606144		LOWES	522000			-254.79	U
09/10/2015	INEI	I1606144		LOWES	522000		254.79		U
09/10/2015	INEI	I1606147		LOWES	522000		140.75		U
09/10/2015	INEI	I1606147		LOWES	522000			-140.75	U
09/10/2015	INEI	I1610034		LOWES	522000		393.39		U
09/10/2015	INEI	I1610034		LOWES	522000			-393.39	U
09/10/2015	INNI	I1607506		COUNTY OF LEXINGTON	522000		664.69		U
09/11/2015	INEI	I1606145		LOWES	522000		147.13		U
09/11/2015	INEI	I1606145		LOWES	522000			-147.13	U
09/11/2015	INEI	I1606148		LOWES	522000			-201.20	U
09/11/2015	INEI	I1606148		LOWES	522000		201.20		U
09/11/2015	INEI	I1606149		LOWES	522000			-32.82	U
09/11/2015	INEI	I1606149		LOWES	522000		32.82		U
09/11/2015	INEI	I1606636		CITY ELECTRIC SUPPLY CO	522000		93.95		U
09/11/2015	INEI	I1606636		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
09/12/2015	INNI	I1607891		PETTY CASH/FINANCE DEPARTME	522000		35.70		U
09/14/2015	CORD	P1601150		GASTON REFRIGERATION	522000			500.00	U
09/14/2015	INEI	I1606913		LOWES	522000		67.14		U
09/14/2015	INEI	I1606913		LOWES	522000			-67.14	U
09/14/2015	INEI	I1607035		US LOCK	522000		180.83		U
09/14/2015	INEI	I1607035		US LOCK	522000			-180.83	U
09/14/2015	INEI	I1607036		US LOCK	522000			-311.69	U
09/14/2015	INEI	I1607036		US LOCK	522000		311.69		U
09/14/2015	INEI	I1607037		US LOCK	522000		697.05		U
09/14/2015	INEI	I1607037		US LOCK	522000			-697.05	U
09/14/2015	INEI	I1608841		CITY ELECTRIC SUPPLY CO	522000		93.95		U
09/14/2015	INEI	I1608841		CITY ELECTRIC SUPPLY CO	522000			-93.95	U
09/14/2015	PORD	P1602443		CANNON PLUMBING INC	522000			5,300.00	U
09/15/2015	INEI	I1606920		FERGUSON ENTERPRISES INC	522000			-326.16	U
09/15/2015	INEI	I1606920		FERGUSON ENTERPRISES INC	522000		326.16		U
09/16/2015	INEI	I1606914		LOWES	522000			-38.52	U
09/16/2015	INEI	I1606914		LOWES	522000		38.52		U
09/16/2015	INEI	I1606959		LOWES	522000			-15.15	U
09/16/2015	INEI	I1606959		LOWES	522000		15.15		U
09/17/2015	INEI	I1606915		LOWES	522000			-69.82	U
09/17/2015	INEI	I1606915		LOWES	522000		69.82		U
09/17/2015	INEI	I1606916		LOWES	522000		35.42		U

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				GF / County Ordinary	1000				
09/17/2015	INEI	I1606916		LOWES	522000			-35.42	U
09/17/2015	INEI	I1606960		LOWES	522000		41.66		U
09/17/2015	INEI	I1606960		LOWES	522000			-41.66	U
09/18/2015	INEI	I1606921		FERGUSON ENTERPRISES INC	522000		4.94		U
09/18/2015	INEI	I1606921		FERGUSON ENTERPRISES INC	522000			-4.94	U
09/18/2015	INEI	I1606922		FERGUSON ENTERPRISES INC	522000		238.96		U
09/18/2015	INEI	I1606922		FERGUSON ENTERPRISES INC	522000			-238.96	U
09/18/2015	INEI	I1606943		SHERWIN WILLIAMS COMPANY	522000			-133.43	U
09/18/2015	INEI	I1606943		SHERWIN WILLIAMS COMPANY	522000		133.43		U
09/18/2015	INEI	I1608844		CITY ELECTRIC SUPPLY CO	522000		1,276.78		U
09/18/2015	INEI	I1608844		CITY ELECTRIC SUPPLY CO	522000			-1,276.78	U
09/21/2015	INNI	CT35793		UNITED REFRIGERATION INC	522000		98.57		U
09/22/2015	INEI	I1607195		LOWES	522000		5.57		U
09/22/2015	INEI	I1607195		LOWES	522000			-5.57	U
09/23/2015	INEI	I1607405		FERGUSON ENTERPRISES INC	522000		391.29		U
09/23/2015	INEI	I1607405		FERGUSON ENTERPRISES INC	522000			-391.29	U
09/23/2015	INEI	I1607406		FERGUSON ENTERPRISES INC	522000			-62.46	U
09/23/2015	INEI	I1607406		FERGUSON ENTERPRISES INC	522000		62.46		U
09/24/2015	INEI	I1607200		TILE RESTORATION INC	522000			-5,795.00	U
09/24/2015	INEI	I1607200		TILE RESTORATION INC	522000		5,795.00		U
09/24/2015	INEI	I1607459		US LOCK	522000			-199.87	U
09/24/2015	INEI	I1607459		US LOCK	522000		199.87		U
09/24/2015	INEI	I1607460		US LOCK	522000			-198.21	U
09/24/2015	INEI	I1607460		US LOCK	522000		198.21		U
09/25/2015	INEI	I1608847		CITY ELECTRIC SUPPLY CO	522000			-298.53	U
09/25/2015	INEI	I1608847		CITY ELECTRIC SUPPLY CO	522000		298.53		U
09/28/2015	INEI	I1607800		LOWMAN COMMUNICATIONS INC	522000			-100.00	U
09/28/2015	INEI	I1607800		LOWMAN COMMUNICATIONS INC	522000		100.00		U
09/28/2015	INEI	I1607951		LOWES	522000		90.60		U
09/28/2015	INEI	I1607951		LOWES	522000			-90.60	U
09/28/2015	INEI	I1608168		FERGUSON ENTERPRISES INC	522000			-95.38	U
09/28/2015	INEI	I1608168		FERGUSON ENTERPRISES INC	522000		95.38		U
09/28/2015	INEI	I1608169		FERGUSON ENTERPRISES INC	522000			-151.87	U
09/28/2015	INEI	I1608169		FERGUSON ENTERPRISES INC	522000		151.87		U
09/28/2015	INNI	CT35992		C K SUPPLY	522000		178.95		U
09/29/2015	CORD	P1600702		US LOCK	522000			750.00	U
09/29/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/29/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,000.00	U
09/30/2015	INEI	I1607952		LOWES	522000		100.63		U
09/30/2015	INEI	I1607952		LOWES	522000			-100.63	U



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				GF / County Ordinary	1000				
09/30/2015	INEI	I1607953		LOWES	522000		212.92		U
09/30/2015	INEI	I1607953		LOWES	522000			-212.92	U
09/30/2015	INEI	I1608170		FERGUSON ENTERPRISES INC	522000			-150.59	U
09/30/2015	INEI	I1608170		FERGUSON ENTERPRISES INC	522000		150.59		U
10/01/2015	INEI	I1608171		FERGUSON ENTERPRISES INC	522000		218.37		U
10/01/2015	INEI	I1608171		FERGUSON ENTERPRISES INC	522000			-218.37	U
10/01/2015	INEI	I1612209		LOWES	522000			-123.88	U
10/01/2015	INEI	I1612209		LOWES	522000		123.88		U
10/01/2015	INEI	I1612210		LOWES	522000			-22.23	U
10/01/2015	INEI	I1612210		LOWES	522000		22.23		U
10/02/2015	INEI	I1608172		FERGUSON ENTERPRISES INC	522000		16.97		U
10/02/2015	INEI	I1608172		FERGUSON ENTERPRISES INC	522000			-16.97	U
10/02/2015	INEI	I1608173		FERGUSON ENTERPRISES INC	522000			-68.60	U
10/02/2015	INEI	I1608173		FERGUSON ENTERPRISES INC	522000		68.60		U
10/02/2015	INEI	I1612211		LOWES	522000		158.01		U
10/02/2015	INEI	I1612211		LOWES	522000			-158.01	U
10/02/2015	INEI	I1612212		LOWES	522000			-109.74	U
10/02/2015	INEI	I1612212		LOWES	522000		109.74		U
10/02/2015	INEI	I1612213		LOWES	522000		20.73		U
10/02/2015	INEI	I1612213		LOWES	522000			-20.73	U
10/04/2015	INEI	I1610458		CANNON PLUMBING INC	522000			-5,300.00	U
10/04/2015	INEI	I1610458		CANNON PLUMBING INC	522000		5,300.00		U
10/07/2015	INEI	I1608291		LOWES	522000			-120.66	U
10/07/2015	INEI	I1608291		LOWES	522000		120.66		U
10/08/2015	PORD	P1602047		COOK & BOARDMAN, INC.	522000			1,000.00	U
10/08/2015	INEI	I1608718		LOWES	522000		38.95		U
10/08/2015	INEI	I1608718		LOWES	522000			-38.95	U
10/09/2015	INEI	I1608279		US LOCK	522000		302.18		U
10/09/2015	INEI	I1608279		US LOCK	522000			-302.18	U
10/09/2015	INEI	I1608720		LOWES	522000		418.65		U
10/09/2015	INEI	I1608720		LOWES	522000			-418.65	U
10/12/2015	INEI	I1608719		LOWES	522000			-524.51	U
10/12/2015	INEI	I1608719		LOWES	522000		524.51		U
10/12/2015	INEI	I1608721		LOWES	522000			-209.10	U
10/12/2015	INEI	I1608721		LOWES	522000		209.10		U
10/12/2015	INEI	I1608795		FERGUSON ENTERPRISES INC	522000		21.57		U
10/12/2015	INEI	I1608795		FERGUSON ENTERPRISES INC	522000			-21.57	U
10/12/2015	INEI	I1608796		FERGUSON ENTERPRISES INC	522000		78.92		U
10/12/2015	INEI	I1608796		FERGUSON ENTERPRISES INC	522000			-78.92	U
10/12/2015	INEI	I1608850		CITY ELECTRIC SUPPLY CO	522000		171.74		U

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				GF / County Ordinary	1000				
10/12/2015	INEI	I1608850		CITY ELECTRIC SUPPLY CO	522000			-171.74	U
10/12/2015	INEI	I1610403		CAROLINA ELEVATOR SERVICE I	522000		1,940.38		U
10/12/2015	INEI	I1610403		CAROLINA ELEVATOR SERVICE I	522000			-1,940.38	U
10/13/2015	INEI	I1608667		LOWES	522000			-189.52	U
10/13/2015	INEI	I1608667		LOWES	522000		189.52		U
10/14/2015	CORD	P1600702		US LOCK	522000			-2,000.00	U
10/14/2015	CORD	P1600702		US LOCK	522000			3,000.00	U
10/14/2015	CORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			5,000.00	U
10/14/2015	CORD	P1601156		TILE RESTORATION INC	522000			1,065.00	U
10/14/2015	INEI	I1608700		TOTAL MAINTENANCE SOLUTIONS	522000			-6,465.90	U
10/14/2015	INEI	I1608700		TOTAL MAINTENANCE SOLUTIONS	522000		6,465.90		U
10/15/2015	INEI	I1608668		LOWES	522000			-4.90	U
10/15/2015	INEI	I1608668		LOWES	522000		4.90		U
10/15/2015	INEI	I1608722		LOWES	522000		65.99		U
10/15/2015	INEI	I1608722		LOWES	522000			-65.99	U
10/15/2015	INEI	I1608723		LOWES	522000			-50.80	U
10/15/2015	INEI	I1608723		LOWES	522000		50.80		U
10/15/2015	INNI	CT36209		UNITED REFRIGERATION INC	522000		99.91		U
10/15/2015	INNI	CT36302		ARC3 GASES	522000		97.66		U
10/16/2015	INEI	I1608702		TILE RESTORATION INC	522000			-6,860.00	U
10/16/2015	INEI	I1608702		TILE RESTORATION INC	522000		6,860.00		U
10/18/2015	INEI	I1610831		LOWMAN COMMUNICATIONS INC	522000			-128.00	U
10/18/2015	INEI	I1610831		LOWMAN COMMUNICATIONS INC	522000		128.00		U
10/19/2015	PORD	P1602141		NEW SOUTH SPECIALTIES LLC	522000			310.30	U
10/19/2015	INEI	I1610288		LOWES	522000		80.18		U
10/19/2015	INEI	I1610288		LOWES	522000			-80.18	U
10/19/2015	INEI	I1611108		CITY ELECTRIC SUPPLY CO	522000		29.87		U
10/19/2015	INEI	I1611108		CITY ELECTRIC SUPPLY CO	522000			-29.87	U
10/20/2015	CORD	P1601052		CAROLINA ELEVATOR SERVICE I	522000			2,000.00	U
10/21/2015	INEI	I1609175		NEW SOUTH SPECIALTIES LLC	522000		310.30		U
10/21/2015	INEI	I1609175		NEW SOUTH SPECIALTIES LLC	522000			-310.30	U
10/21/2015	INEI	I1609395		FERGUSON ENTERPRISES INC	522000			-11.21	U
10/21/2015	INEI	I1609395		FERGUSON ENTERPRISES INC	522000		11.21		U
10/21/2015	INEI	I1609396		FERGUSON ENTERPRISES INC	522000			-8.38	U
10/21/2015	INEI	I1609396		FERGUSON ENTERPRISES INC	522000		8.38		U
10/22/2015	INEI	I1609218		TOTAL MAINTENANCE SOLUTIONS	522000		220.52		U
10/22/2015	INEI	I1609218		TOTAL MAINTENANCE SOLUTIONS	522000			-220.52	U
10/22/2015	INEI	I1609357		GRAYBAR ELECTRIC COMPANY IN	522000		314.79		U
10/22/2015	INEI	I1609357		GRAYBAR ELECTRIC COMPANY IN	522000			-314.79	U
10/22/2015	INEI	I1610289		LOWES	522000		5.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2015	INEI	I1610289		LOWES	522000			-5.06	U
10/22/2015	INEI	I1611109		CITY ELECTRIC SUPPLY CO	522000		17.55		U
10/22/2015	INEI	I1611109		CITY ELECTRIC SUPPLY CO	522000			-17.55	U
10/23/2015	CORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
10/23/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
10/23/2015	INEI	I1609140		LOWES	522000		30.17		U
10/23/2015	INEI	I1609140		LOWES	522000			-30.17	U
10/23/2015	INEI	I1609397		FERGUSON ENTERPRISES INC	522000		28.82		U
10/23/2015	INEI	I1609397		FERGUSON ENTERPRISES INC	522000			-28.82	U
10/23/2015	INEI	I1609398		FERGUSON ENTERPRISES INC	522000		194.85		U
10/23/2015	INEI	I1609398		FERGUSON ENTERPRISES INC	522000			-194.85	U
10/23/2015	INEI	I1611110		CITY ELECTRIC SUPPLY CO	522000		113.69		U
10/23/2015	INEI	I1611110		CITY ELECTRIC SUPPLY CO	522000			-113.69	U
10/26/2015	INEC	I1610727		SHERWIN WILLIAMS COMPANY	522000		-247.38		U
10/26/2015	INEC	I1610727		SHERWIN WILLIAMS COMPANY	522000			247.38	U
10/26/2015	INEI	I1609634		LOWES	522000			-325.43	U
10/26/2015	INEI	I1609634		LOWES	522000		325.43		U
10/26/2015	INEI	I1609635		LOWES	522000		393.39		U
10/26/2015	INEI	I1609635		LOWES	522000			-393.39	U
10/26/2015	INEI	I1610729		SHERWIN WILLIAMS COMPANY	522000		380.81		U
10/26/2015	INEI	I1610729		SHERWIN WILLIAMS COMPANY	522000			-380.81	U
10/27/2015	INEI	I1609610		FERGUSON ENTERPRISES INC	522000			-70.23	U
10/27/2015	INEI	I1609610		FERGUSON ENTERPRISES INC	522000		70.23		U
10/27/2015	INEI	I1610431		AMERICAN DOOR CO OF COLUMBI	522000		768.00		U
10/27/2015	INEI	I1610431		AMERICAN DOOR CO OF COLUMBI	522000			-768.00	U
10/27/2015	INEI	I1610903		COOK & BOARDMAN, INC.	522000			-446.09	U
10/27/2015	INEI	I1610903		COOK & BOARDMAN, INC.	522000		446.09		U
10/28/2015	INEI	I1610290		LOWES	522000			-32.46	U
10/28/2015	INEI	I1610290		LOWES	522000		32.46		U
10/29/2015	INEI	I1610095		GRAINGER INDUSTRIAL SUPPLY	522000		279.59		U
10/29/2015	INEI	I1610095		GRAINGER INDUSTRIAL SUPPLY	522000			-279.59	U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000		4,600.00		U
10/29/2015	INEI	I1610143		NEWMAN & SON CONCRETE AND C	522000			-4,600.00	U
10/29/2015	INEI	I1610291		LOWES	522000		92.95		U
10/29/2015	INEI	I1610291		LOWES	522000			-92.95	U
10/30/2015	INEI	I1609611		FERGUSON ENTERPRISES INC	522000		262.74		U
10/30/2015	INEI	I1609611		FERGUSON ENTERPRISES INC	522000			-262.74	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	210,000.00	85,832.62	55,654.70	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	10,000.00			U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	11,500.00			U
07/01/2015	PORD	P1601001		BLANCHARD MACHINERY CO	522050			671.66	U
07/01/2015	PORD	P1601001		BLANCHARD MACHINERY CO	522050			800.00	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			4,000.00	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2015	PORD	P1601053		CUMMINS ATLANTIC INC	522050			127.21	U
08/15/2015	INEI	I1606006		BLANCHARD MACHINERY CO	522050		671.66		U
08/15/2015	INEI	I1606006		BLANCHARD MACHINERY CO	522050			-671.66	U
08/31/2015	INEI	I1607554		CUMMINS ATLANTIC INC	522050			-518.73	U
08/31/2015	INEI	I1607554		CUMMINS ATLANTIC INC	522050		518.73		U
09/15/2015	INEI	I1606899		CUMMINS ATLANTIC INC	522050		496.89		U
09/15/2015	INEI	I1606899		CUMMINS ATLANTIC INC	522050			-496.89	U
10/01/2015	INEI	I1608361		CUMMINS ATLANTIC INC	522050		127.55		U
10/01/2015	INEI	I1608361		CUMMINS ATLANTIC INC	522050			-127.55	U
10/09/2015	INEI	I1609958		CUMMINS ATLANTIC INC	522050		127.21		U
10/09/2015	INEI	I1609958		CUMMINS ATLANTIC INC	522050			-127.21	U
10/15/2015	INEI	I1609201		CUMMINS ATLANTIC INC	522050			-338.86	U
10/15/2015	INEI	I1609201		CUMMINS ATLANTIC INC	522050		338.86		U
10/16/2015	INEI	I1612008		CUMMINS ATLANTIC INC	522050		372.49		U
10/16/2015	INEI	I1612008		CUMMINS ATLANTIC INC	522050			-372.49	U
10/20/2015	CORD	P1601053		CUMMINS ATLANTIC INC	522050			136.48	U
10/20/2015	CORD	P1601053		CUMMINS ATLANTIC INC	522050			-8.93	U
10/31/2015	JE15	J1601467		OCTOBER15 BUDGETARY REIMBUR	522050		-323.15		U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	11,500.00	2,330.24	3,784.38	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	30,500.00			U
07/01/2015	PORD	P1600995		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2015	PORD	P1600997		A - Z LAWN MOWER PARTS, LLC	522200			500.00	U
07/01/2015	PORD	P1601000		BECKER COMPLETE COMPACTOR,	522200			1,000.00	U
07/01/2015	PORD	P1601039		COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2015	PORD	P1601092		HOBART SERVICE	522200			6,000.00	U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1601092		HOBART SERVICE	522200			3,000.00	U
07/01/2015	PORD	P1601118		MONTGOMERY TECHNOLOGY SYSTE	522200			1,000.00	U
07/01/2015	PORD	P1601121		MOUNTAINTOP ENTERPRISE LLC	522200			1,000.00	U
07/01/2015	PORD	P1601160		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
07/01/2015	PORD	P1601160		SOUTHEASTERN EQUIPMENT & SU	522200			300.00	U
07/01/2015	PORD	P1601168		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			3,000.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522200			500.00	U
07/09/2015	INEI	I1602642		COMMERCIAL LAUNDRY SERVICE	522200		27.13		U
07/09/2015	INEI	I1602642		COMMERCIAL LAUNDRY SERVICE	522200			-27.13	U
07/13/2015	INEI	I1609130		COMMERCIAL LAUNDRY SERVICE	522200		260.40		U
07/13/2015	INEI	I1609130		COMMERCIAL LAUNDRY SERVICE	522200			-260.40	U
07/16/2015	INEI	I1604349		HOBART SERVICE	522200			-456.08	U
07/16/2015	INEI	I1604349		HOBART SERVICE	522200		456.08		U
07/17/2015	PORD	P1600953		NOVA SECURITY GROUP INC	522200			138.00	U
07/24/2015	INEI	I1603116		COMMERCIAL LAUNDRY SERVICE	522200		739.16		U
07/24/2015	INEI	I1603116		COMMERCIAL LAUNDRY SERVICE	522200			-739.16	U
07/28/2015	INEI	I1606991		HOBART SERVICE	522200		1,503.94		U
07/28/2015	INEI	I1606991		HOBART SERVICE	522200			-1,503.94	U
08/04/2015	INEI	I1603834		NOVA SECURITY GROUP INC	522200		138.00		U
08/04/2015	INEI	I1603834		NOVA SECURITY GROUP INC	522200			-138.00	U
09/24/2015	INEI	I1607253		A - Z LAWN MOWER PARTS, LLC	522200			-71.21	U
09/24/2015	INEI	I1607253		A - Z LAWN MOWER PARTS, LLC	522200		71.21		U
09/24/2015	INEI	I1607270		TASER INTERNATIONAL INC	522200			-2,491.11	U
09/24/2015	INEI	I1607270		TASER INTERNATIONAL INC	522200		2,491.11		U
09/24/2015	INEI	I1607455		TASER INTERNATIONAL INC	522200		3,113.89		U
09/24/2015	INEI	I1607455		TASER INTERNATIONAL INC	522200			-3,113.89	U
09/28/2015	INEI	I1607780		A - Z LAWN MOWER PARTS, LLC	522200			-19.56	U
09/28/2015	INEI	I1607780		A - Z LAWN MOWER PARTS, LLC	522200		19.56		U
10/05/2015	INEI	I1608277		COMMERCIAL LAUNDRY SERVICE	522200		283.00		U
10/05/2015	INEI	I1608277		COMMERCIAL LAUNDRY SERVICE	522200			-283.00	U
10/08/2015	REQP	R1600351		Ronnie Youmans	522200			401.25	U
10/08/2015	REQP	R1600351		Ronnie Youmans	522200			2,263.05	U
10/14/2015	CORD	P1601270		TASER INTERNATIONAL INC	522200			2,605.00	U
10/15/2015	INNI	CT35798		DILLON/COLUMBIA SUPPLY	522200		178.17		U
10/16/2015	INNI	CT35799		S&S WELDING & FABRICATION L	522200		35.00		U
10/28/2015	INEI	I1609667		COMMERCIAL LAUNDRY SERVICE	522200		204.00		U
10/28/2015	INEI	I1609667		COMMERCIAL LAUNDRY SERVICE	522200			-204.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200		30,500.00	9,520.65	19,599.82

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	14,000.00			U
07/01/2015	PORD	P1600544		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/17/2015	INNI	I1606620		JIM HUDSON FORD INC	522300		42.67		U
07/22/2015	INNI	I1606594		PRO AUTO PARTS WAREHOUSE	522300		95.58		U
07/22/2015	INNI	I1606623		JIM HUDSON FORD INC	522300		21.38		U
07/23/2015	INEI	I1603712		CARQUEST AUTO PARTS OF LEXI	522300			-70.02	U
07/23/2015	INEI	I1603712		CARQUEST AUTO PARTS OF LEXI	522300		70.02		U
07/23/2015	INNI	I1606625		JIM HUDSON FORD INC	522300		23.30		U
07/27/2015	INNI	I1606626		JIM HUDSON FORD INC	522300		94.99		U
07/28/2015	ISSU	U1600542		SHERIFF 32276	522300		19.78		U
07/28/2015	INNI	I1607103		GENUINE PARTS COMPANY INC	522300		14.30		U
07/28/2015	INNI	I1607120		CARQUEST AUTO PARTS OF LEXI	522300		56.38		U
08/05/2015	ISSU	U1600668		FLEET/ LCSD 18244	522300		171.70		U
08/11/2015	ISSU	U1600767		LCSD 33537	522300		15.70		U
08/11/2015	INNI	CT35864		AMICK EQUIPMENT CO INC	522300		148.60		U
09/22/2015	INNI	I1608549		JIM HUDSON FORD INC	522300		137.18		U
10/14/2015	POCL	*1600851		Close PO P1600544	522300			-129.98	U
10/16/2015	ISSU	U1602018		FLEET/ LCDC 32909	522300		348.83		U
10/27/2015	ISSU	U1602154		FLEET/ LCSD 31875	522300		66.76		U
10/27/2015	REQP	R1600403		RODNEY PIMENTAL	522300			1,116.52	U
10/27/2015	INNI	I1610549		PRO AUTO PARTS WAREHOUSE	522300		43.76		U
10/27/2015	POLQ	P1602245		FRANKS DISCOUNT TIRE	522300			-1,116.52	U
10/27/2015	PORD	P1602245		FRANKS DISCOUNT TIRE	522300			1,116.52	U
10/28/2015	INEI	I1609604		FRANKS DISCOUNT TIRE	522300		1,116.52		U
10/28/2015	INEI	I1609604		FRANKS DISCOUNT TIRE	522300			-1,116.52	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	14,000.00	2,487.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	12,347.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		10,927.32		U
ENDING BALANCE: Building Insurance					524000	12,347.00	10,927.32	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	6,006.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		5,830.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	5,830.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	87,523.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		83,627.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	87,523.00	83,627.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	14,884.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		1,268.65		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		1,158.50		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		1,168.52		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		1,160.61		U
ENDING BALANCE: Telephone					525000	14,884.00	4,756.28	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,024.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			3,000.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		185.74		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-185.74	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		186.04		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-186.04	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		186.04		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-186.04	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		186.96		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-186.96	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,024.00	744.78	2,255.22	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	3,840.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			3,840.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		315.88		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-315.88	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		316.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-316.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		316.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-316.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		315.76		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-315.76	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Smart Phone Charges					525021	3,840.00	1,263.64	2,576.36	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	4,760.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-330.89		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			330.89	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		330.89		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-330.89	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		330.89		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-330.89	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			4,200.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		330.75		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-330.75	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		332.92		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-332.92	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-331.94		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			331.94	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		331.94		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-331.94	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		331.94		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-331.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,760.00	1,326.50	2,873.50	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	553.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			554.96	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		556.08		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-556.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	553.00	556.08	-1.12	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	9,720.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		1,095.97		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		1,082.18		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		1,074.38		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		1,066.94		U
ENDING BALANCE: E-mail Service Charges					525041	9,720.00	4,319.47	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	30,000.00			U
07/01/2015	PORD	P1601122		NATIONAL SHERIFFS ASSOCIATI	525210			3,000.00	U
07/01/2015	PORD	P1601169		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/01/2015	INEI	I1604846		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604846		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604847		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604847		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604849		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604849		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
08/01/2015	INEI	I1604850		SC CRIMINAL JUSTICE ACADEMY	525210		20.00		U
08/01/2015	INEI	I1604850		SC CRIMINAL JUSTICE ACADEMY	525210			-20.00	U
09/17/2015	INNI	TR22308		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/17/2015	INNI	TR22300		SC CORRECTIONAL ASSOCIATION	525210		150.00		U
09/28/2015	INNI	TR22308A		THOMAS, WESLEY	525210		106.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	30,000.00	436.50	3,420.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	16,000.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-3,510.00	U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		3,510.00		U
07/01/2015	PORD	P1601035		NATIONAL SHERIFFS ASSOCIATI	525230			100.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			3,510.00	U
07/10/2015	INEI	I1601961		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
07/10/2015	INEI	I1601961		NATIONAL SHERIFFS ASSOCIATI	525230			-50.00	U
07/10/2015	INEI	I1601962		NATIONAL SHERIFFS ASSOCIATI	525230		50.00		U
07/10/2015	INEI	I1601962		NATIONAL SHERIFFS ASSOCIATI	525230			-50.00	U
10/05/2015	PORD	P1602297		NATIONAL SHERIFFS ASSOCIATI	525230			71.00	U
10/06/2015	INEI	I1609182		NATIONAL SHERIFFS ASSOCIATI	525230		71.00		U
10/06/2015	INEI	I1609182		NATIONAL SHERIFFS ASSOCIATI	525230			-71.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	3,681.00	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525331	112,470.00			U
07/08/2015	INNC	I1604678		TOWN OF LEXINGTON	525331		-2,784.95		U
07/08/2015	INNI	I1602726		TOWN OF LEXINGTON	525331		2,784.95		U
07/23/2015	INNC	I1604688		SCE&G	525331		-6,858.64		U
07/23/2015	INNC	I1604688		SCE&G	525331		-13.11		U

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				GF / County Ordinary	1000				
07/23/2015	INNI	I1603475		SCE&G	525331		6,858.64		U
07/23/2015	INNI	I1603475		SCE&G	525331		13.11		U
07/23/2015	INNI	I1604692		SCE&G	525331		533.75		U
07/23/2015	INNI	I1604692		SCE&G	525331		107.42		U
08/21/2015	INNI	I1605759		SCE&G	525331		503.93		U
08/21/2015	INNI	I1605759		SCE&G	525331		106.38		U
09/22/2015	INNI	I1608417		SCE&G	525331		457.07		U
09/22/2015	INNI	I1608417		SCE&G	525331		106.68		U
ENDING BALANCE: Util / Law Enforcement Center					525331	112,470.00	1,815.23	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525363	232,200.00			U
07/08/2015	INNI	I1602724		TOWN OF LEXINGTON	525363		7,346.56		U
07/23/2015	INNI	I1603475		SCE&G	525363		12,906.07		U
07/23/2015	INNI	I1603475		SCE&G	525363		65.34		U
07/23/2015	INNI	I1603475		SCE&G	525363		30.45		U
08/06/2015	INNI	I1604657		TOWN OF LEXINGTON	525363		6,829.19		U
08/21/2015	INNI	I1605759		SCE&G	525363		12,707.48		U
08/21/2015	INNI	I1605759		SCE&G	525363		30.01		U
08/21/2015	INNI	I1605759		SCE&G	525363		62.55		U
09/08/2015	INNI	I1607651		TOWN OF LEXINGTON	525363		8,420.51		U
09/22/2015	INNI	I1608417		SCE&G	525363		65.92		U
09/22/2015	INNI	I1608417		SCE&G	525363		12,348.99		U
09/22/2015	INNI	I1608417		SCE&G	525363		30.15		U
10/12/2015	INNI	I1609236		TOWN OF LEXINGTON	525363		7,543.41		U
ENDING BALANCE: Util / New Jail					525363	232,200.00	68,386.63	0.00	
BEGINNING BALANCE: Util / Jail Electric Gate					525364	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525364	415.00			U
07/23/2015	INNI	I1603475		SCE&G	525364		25.17		U
08/21/2015	INNI	I1605759		SCE&G	525364		25.02		U
09/22/2015	INNI	I1608417		SCE&G	525364		25.02		U
ENDING BALANCE: Util / Jail Electric Gate					525364	415.00	75.21	0.00	
BEGINNING BALANCE: Util / Detention PODS					525366	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525366	282,970.00			U
07/08/2015	INNI	I1602736		TOWN OF LEXINGTON	525366		108.55		U

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				GF / County Ordinary	1000				
07/23/2015	INNI	I1603475		SCE&G	525366		14,831.49		U
08/06/2015	INNI	I1604664		TOWN OF LEXINGTON	525366		108.55		U
08/21/2015	INNI	I1605759		SCE&G	525366		14,220.21		U
09/21/2015	INNI	I1607653		TOWN OF LEXINGTON	525366		4,960.90		U
09/22/2015	INNI	I1608417		SCE&G	525366		13,711.46		U
10/12/2015	INNI	I1610238		TOWN OF LEXINGTON	525366		8,792.42		U
ENDING BALANCE: Util / Detention PODS					525366	282,970.00	56,733.58	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/08/2015	INNC	I1604680		TOWN OF LEXINGTON	525389		-44.60		U
07/08/2015	INNC	I1604682		TOWN OF LEXINGTON	525389		-99.01		U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		44.60		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		99.01		U
07/13/2015	INNC	I1604684		SCE&G	525389		-1,720.33		U
07/13/2015	INNI	I1602802		SCE&G	525389		1,720.33		U
ENDING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	35,000.00			U
07/01/2015	PORD	P1601127		PALMETTO PROPANE / BATESBUR	525400			1,200.00	U
07/22/2015	ISSU	U1600417		FLEET 31118	525400		53.76		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		87.23		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		740.80		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		473.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		594.00		U
10/27/2015	ISSU	U1602175		sheriff detentions	525400		57.19		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		97.73		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		789.00		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	35,000.00	2,893.41	1,200.00	
BEGINNING BALANCE: Small Equipment Fuel					525405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525405	2,500.00			U
07/01/2015	PORD	P1601307		FLEETCOR TECHNOLOGIES	525405			1,000.00	U
07/17/2015	INEI	I1603300		FLEETCOR TECHNOLOGIES	525405			-70.22	U
07/17/2015	INEI	I1603300		FLEETCOR TECHNOLOGIES	525405		70.22		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525405		64.82		U
09/10/2015	INEI	I1606380		FLEETCOR TECHNOLOGIES	525405			-64.82	U

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				GF / County Ordinary	1000				
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525405			-28.72	U
10/05/2015	INEI	I1608482		FLEETCOR TECHNOLOGIES	525405		28.72		U
ENDING BALANCE:		Small Equipment Fuel			525405	2,500.00	163.76	836.24	
BEGINNING BALANCE:		Emergency Generator Fuel			525430	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	35,000.00			U
07/01/2015	PORD	P1600861		TYLER BROTHERS WORKSHOE & B	525600			236.00	U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			250.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			100.00	U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	525600			1,500.00	U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			20,000.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			500.00	U
07/01/2015	PORD	P1601063		DIAMOND GRAPHIC LLC	525600			10,200.00	U
07/01/2015	PORD	P1601106		LAWMENS SAFETY SUPPLY INC	525600			3,000.00	U
07/15/2015	INEI	I1603344		DESIGNLAB INC	525600		791.80		U
07/15/2015	INEI	I1603344		DESIGNLAB INC	525600			-791.80	U
07/20/2015	INEI	I1603338		DESIGNLAB INC	525600		200.87		U
07/20/2015	INEI	I1603338		DESIGNLAB INC	525600			-200.87	U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600			-81.25	U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600		81.25		U
07/29/2015	INEI	I1604343		DESIGNLAB INC	525600			-81.25	U
07/29/2015	INEI	I1604343		DESIGNLAB INC	525600		81.25		U
08/04/2015	INEI	I1603765		DIAMOND GRAPHIC LLC	525600			-1,063.16	U
08/04/2015	INEI	I1603765		DIAMOND GRAPHIC LLC	525600		1,063.16		U
08/05/2015	INEI	I1604346		DESIGNLAB INC	525600		1,348.20		U
08/05/2015	INEI	I1604346		DESIGNLAB INC	525600			-1,348.20	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600			-613.54	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600		613.54		U
08/06/2015	INEI	I1604341		DESIGNLAB INC	525600		556.84		U
08/06/2015	INEI	I1604341		DESIGNLAB INC	525600			-556.84	U
08/06/2015	INEI	I1604345		DESIGNLAB INC	525600		81.25		U
08/06/2015	INEI	I1604345		DESIGNLAB INC	525600			-81.25	U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600		9.87		U

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				GF / County Ordinary	1000				
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600			-9.87	U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600		124.54		U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600			-124.54	U
08/25/2015	CORD	P1601061		DESIGNLAB INC	525600			-3,000.00	U
08/31/2015	INEI	I1605430		DESIGNLAB INC	525600		719.04		U
08/31/2015	INEI	I1605430		DESIGNLAB INC	525600			-719.04	U
09/01/2015	INEI	I1605931		DIAMOND GRAPHIC LLC	525600			-590.64	U
09/01/2015	INEI	I1605931		DIAMOND GRAPHIC LLC	525600		590.64		U
09/01/2015	INEI	I1605940		DESIGNLAB INC	525600			-184.85	U
09/01/2015	INEI	I1605940		DESIGNLAB INC	525600		184.85		U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600		18.19		U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600			-18.19	U
09/08/2015	INEI	I1606376		DESIGNLAB INC	525600			-2,194.57	U
09/08/2015	INEI	I1606376		DESIGNLAB INC	525600		2,194.57		U
09/08/2015	INEI	I1606456		LAWMENS SAFETY SUPPLY INC	525600		99.12		U
09/08/2015	INEI	I1606456		LAWMENS SAFETY SUPPLY INC	525600			-99.12	U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600		62.87		U
09/10/2015	INEI	I1605873		EXPRESS PRESS	525600			-62.87	U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600		81.25		U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600			-81.25	U
09/10/2015	INEI	I1606457		LAWMENS SAFETY SUPPLY INC	525600		192.17		U
09/10/2015	INEI	I1606457		LAWMENS SAFETY SUPPLY INC	525600			-192.17	U
09/15/2015	INEI	I1607064		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/15/2015	INEI	I1607064		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600		237.54		U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600			-237.54	U
10/01/2015	PORD	P1602094		US21 INC	525600			500.00	U
10/07/2015	CORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			1,300.00	U
10/07/2015	ISSU	U1601799		LCSD- SUPPLY REYNOLD	525600		65.02		U
10/13/2015	POCL	*1600838		Close PO P1601062	525600			-500.00	U
10/13/2015	INEI	I1608772		DESIGNLAB INC	525600		3,563.10		U
10/13/2015	INEI	I1608772		DESIGNLAB INC	525600			-3,563.10	U
10/21/2015	INEI	I1610459		DIAMOND GRAPHIC LLC	525600		1,183.84		U
10/21/2015	INEI	I1610459		DIAMOND GRAPHIC LLC	525600			-1,183.84	U
10/28/2015	INEI	I1610460		DIAMOND GRAPHIC LLC	525600		393.76		U
10/28/2015	INEI	I1610460		DIAMOND GRAPHIC LLC	525600			-393.76	U
10/31/2015	JE15	J1601495		PA 16-15	525600		25.36		U
ENDING BALANCE: Uniforms & Clothing					525600	35,000.00	15,205.46	19,470.92	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Inmate Clothing	525601	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525601	25,000.00			U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			287.83	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			719.58	U
07/23/2015	REQP	R1600116		Ronnie Youmans	525601			1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-719.58	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-1,796.06	U
08/04/2015	POLQ	P1601201		CHARM TEX	525601			-287.83	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			287.83	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			719.58	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/04/2015	PORD	P1601201		CHARM TEX	525601			1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-719.58	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		696.55		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-287.83	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		287.83		U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
08/20/2015	INEI	I1604483		CHARM TEX	525601		1,796.06		U
08/20/2015	INEI	I1604483		CHARM TEX	525601			-1,796.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			542.49	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			542.49	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			162.75	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			433.99	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			639.86	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			509.32	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			159.97	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			319.93	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			159.97	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			456.62	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			271.25	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			490.06	U
09/30/2015	REQP	R1600337		Ronnie Youmans	525601			608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-490.06	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-490.06	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-490.06	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-608.83	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-456.62	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-159.97	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-159.97	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-509.32	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-509.32	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-509.32	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-639.86	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-639.86	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-639.86	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-319.93	U

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				GF / County Ordinary	1000				
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-542.49	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-542.49	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-271.25	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-433.99	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-162.75	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-433.99	U
10/02/2015	POLQ	P1602024		UNIFORMS MANUFACTURING INC	525601			-433.99	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			433.99	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			159.97	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			433.99	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			162.75	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			542.49	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			542.49	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			639.86	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			490.06	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			490.06	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			608.83	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			608.83	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			490.06	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			608.83	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			159.97	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			456.62	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			433.99	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			509.32	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			509.32	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			509.32	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			509.32	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			319.93	U



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				GF / County Ordinary	1000				
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			639.86	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			639.86	U
10/02/2015	PORD	P1602024		UNIFORMS MANUFACTURING INC	525601			271.25	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			38.25	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			140.17	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			891.31	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			29.69	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			108.07	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			392.90	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			38.25	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			140.17	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			509.32	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			29.69	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			108.07	U
10/12/2015	REQP	R1600361		Ronnie Youmans	525601			687.58	U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	6,372.56	16,649.16	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	150.00			U
ENDING BALANCE: Licenses & Permits					526500	150.00	0.00	0.00	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527030	21,900.00			U
07/01/2015	PORD	P1601107		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2015	INEI	I1603888		SHERIFFS DEPARTMENT	527030		1,378.00		U
07/31/2015	INEI	I1603888		SHERIFFS DEPARTMENT	527030			-1,378.00	U
08/31/2015	INEI	I1606041		SHERIFFS DEPARTMENT	527030		1,226.00		U
08/31/2015	INEI	I1606041		SHERIFFS DEPARTMENT	527030			-1,226.00	U
09/30/2015	INEI	I1608076		SHERIFFS DEPARTMENT	527030		1,498.00		U
09/30/2015	INEI	I1608076		SHERIFFS DEPARTMENT	527030			-1,498.00	U
10/15/2015	INEI	I1610358		SHERIFFS DEPARTMENT	527030		1,404.00		U
10/15/2015	INEI	I1610358		SHERIFFS DEPARTMENT	527030			-1,404.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	5,506.00	16,394.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/06/2015	INEI	I1612214		LOWES	535110			-40.55	U
10/06/2015	INEI	I1612214		LOWES	535110		40.55		U

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				GF / County Ordinary	1000				
10/06/2015	PORD	P1602221		AQUA SEAL	535110			500.00	U
10/09/2015	INEI	I1612215		LOWES	535110			-25.40	U
10/09/2015	INEI	I1612215		LOWES	535110		25.40		U
ENDING BALANCE:		2015		Emergency Rain Event	535110	0.00	65.95	434.05	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	35,700.00			U
07/20/2015	ISSU	U1600368		LCSO- DETENTION MELISSA LYO	540000		101.68		U
09/01/2015	REQP	R1600249		Ronnie Youmans	540000			127.33	U
09/01/2015	REQP	R1600249		Ronnie Youmans	540000			10.70	U
09/09/2015	INEI	I1606146		LOWES	540000			-404.57	U
09/09/2015	INEI	I1606146		LOWES	540000		404.57		U
09/09/2015	INEI	I1607398		LOWES	540000		202.28		U
09/09/2015	INEI	I1607398		LOWES	540000			-202.28	U
09/14/2015	CORD	P1600533		FERGUSON ENTERPRISES INC	540000			500.00	U
09/17/2015	POLQ	P1601884		A3 COMMUNICATIONS INC	540000			-10.70	U
09/17/2015	POLQ	P1601884		A3 COMMUNICATIONS INC	540000			-127.33	U
09/17/2015	PORD	P1601884		A3 COMMUNICATIONS INC	540000			10.70	U
09/17/2015	PORD	P1601884		A3 COMMUNICATIONS INC	540000			127.33	U
09/21/2015	CORD	P1600532		LOWES	540000			610.00	U
10/02/2015	PORD	P1602030		MID-ATLANTIC STIHL	540000			427.96	U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000		127.33		U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000			-10.70	U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000		10.70		U
10/15/2015	INEI	I1608816		A3 COMMUNICATIONS INC	540000			-127.33	U
10/30/2015	REQP	R1600416		Ronnie Youmans	540000			668.19	U
10/30/2015	REQP	R1600416		Ronnie Youmans	540000			160.50	U
10/30/2015	REQP	R1600416		Ronnie Youmans	540000			668.19	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	35,700.00	846.56	2,427.99	
BEGINNING BALANCE:				(30) JAIL RADIOS & ACCESSORIES	5AF195	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF195	24,000.00			U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			2,175.10	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			16,692.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			67.98	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			875.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			267.50	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			445.87	U

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				GF / County Ordinary	1000				
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			94.75	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			78.00	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			616.59	U
09/24/2015	REQP	R1600318		Ronnie Youmans	5AF195			2,686.77	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-67.98	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-616.59	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-2,175.10	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-16,692.00	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-2,686.77	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-875.00	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-78.00	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-94.75	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-445.87	U
10/07/2015	POLQ	P1602046		MOTOROLA INC	5AF195			-267.50	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			16,692.00	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			2,175.10	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			616.59	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			67.98	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			875.00	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			94.75	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			445.87	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			267.50	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			2,686.77	U
10/07/2015	PORD	P1602046		MOTOROLA INC	5AF195			78.00	U
ENDING BALANCE:		(30)	JAIL RADIOS & ACCESSORIES		5AF195	24,000.00	0.00	23,999.56	
BEGINNING BALANCE:		(2)	PASS THROUGH DOOR W/WINDOWS		5AF200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF200	3,600.00			U
ENDING BALANCE:		(2)	PASS THROUGH DOOR W/WINDOWS		5AF200	3,600.00	0.00	0.00	
BEGINNING BALANCE:		(1)	HOST SERVER W/SFTWARE & ACC.		5AF220	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF220	1,980.00			U
07/01/2015	BD02	J1600570		BAR 16-001 ADDITIONAL CORRE	5AF220	4,620.00			U
ENDING BALANCE:		(1)	HOST SERVER W/SFTWARE & ACC.		5AF220	6,600.00	0.00	0.00	
BEGINNING BALANCE:		(16)	Security Cameras & Acces.		5AF494	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF494	52,624.00			U

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				GF / County Ordinary	1000				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			7,324.05	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			494.13	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			25,040.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			1,797.60	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			476.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			16,891.79	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			149.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF494			449.40	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		444.72		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-444.72	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		15,202.61		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-15,202.61	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-6,591.64	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		6,591.64		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-404.46	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		404.46		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-134.82	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		134.82		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-1,617.84	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		1,617.84		U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494			-428.85	U
09/23/2015	INEI	I1608506		COMMUNICATION MANAGEMENT IN	5AF494		428.85		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		1,689.18		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-1,689.18	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-25,040.10	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		25,040.10		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-49.41	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		49.41		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-732.41	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		732.41		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		47.65		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-47.65	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-14.98	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		179.76		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-179.76	U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		14.98		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494		44.94		U
10/08/2015	INEI	I1608836		COMMUNICATION MANAGEMENT IN	5AF494			-44.94	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT IN	5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT IN	5AF494			0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT IN	5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT IN	5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT IN	5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT IN	5AF494			0.00	U
10/29/2015	CORD	P1504338		COMMUNICATION MANAGEMENT IN	5AF494			0.00	U
ENDING BALANCE:		(16)		Security Cameras & Acces.	5AF494	52,624.00	52,623.37	0.00	
BEGINNING BALANCE:		(6)		Security Cameras & Acces.	5AF495	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF495	17,441.00			U
ENDING BALANCE:		(6)		Security Cameras & Acces.	5AF495	17,441.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Repl HVAC - "F" Pod	5AF524	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF524	18,600.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF524			18,600.00	U
07/31/2015	INEI	I1603960		PALMETTO AIR & CHILLER SERV	5AF524			-18,600.00	U
07/31/2015	INEI	I1603960		PALMETTO AIR & CHILLER SERV	5AF524		18,600.00		U
ENDING BALANCE:		(1)		Repl HVAC - "F" Pod	5AF524	18,600.00	18,600.00	0.00	
BEGINNING BALANCE:		(1)		Marked 3/4 Ton 4X4 Pickup	5AG168	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG168	32,000.00			U
ENDING BALANCE:		(1)		Marked 3/4 Ton 4X4 Pickup	5AG168	32,000.00	0.00	0.00	
BEGINNING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG174	1,500,000.00			U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			13,125.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			5,250.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			7,875.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			5,250.00	U
10/28/2015	PORD	P1602231		LYON AND ASSOCIATES, LLC	5AG174			21,000.00	U
ENDING BALANCE:				Replace Roof on Jail Complex & Ctr	5AG174	1,500,000.00	0.00	52,500.00	
BEGINNING BALANCE:		(1)		Steam Kettle w/ Acces.	5AG368	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG368	17,000.00			U
ENDING BALANCE:		(1)		Steam Kettle w/ Acces.	5AG368	17,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

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	7,563,840.00	2,307,487.02	0.00	
				GENERAL EXPENDITURES	OPERATING 07	7,516,768.00	1,612,466.52	2,978,590.55	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Summary Court Security Gran					2483				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	520200	950.00			U
ENDING BALANCE:				Contracted Services	520200	950.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	525210	2,100.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,100.00	0.00	0.00	
BEGINNING BALANCE:				(32) Surveillance Camera Systems	5AG377	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	5AG377	51,000.00			U
ENDING BALANCE:				(32) Surveillance Camera Systems	5AG377	51,000.00	0.00	0.00	
BEGINNING BALANCE:				(10) Wireless Duress Button Systems	5AG378	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	5AG378	6,200.00			U
ENDING BALANCE:				(10) Wireless Duress Button Systems	5AG378	6,200.00	0.00	0.00	
BEGINNING BALANCE:				Network & System Integration	5AG379	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	5AG379	55,600.00			U
ENDING BALANCE:				Network & System Integration	5AG379	55,600.00	0.00	0.00	
TOTAL FUND: 2483 Summary Court Security Gran									
GENERAL EXPENDITURES					OPERATING 07	115,850.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

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: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,600.00			U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	520200		174.92		U
07/01/2015	INEI	I1602945		TIME WARNER CABLE	520200			-174.92	U
07/01/2015	PORD	P1601158		TIME WARNER CABLE	520200			2,075.28	U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	520200		172.06		U
08/01/2015	INEI	I1603270		TIME WARNER CABLE	520200			-172.06	U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	520200		175.01		U
09/01/2015	INEI	I1604930		TIME WARNER CABLE	520200			-175.01	U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	520200		172.06		U
10/01/2015	INEI	I1607690		TIME WARNER CABLE	520200			-172.06	U
ENDING BALANCE: Contracted Services					520200	3,600.00	694.05	1,381.23	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	310,824.00			U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
07/01/2015	INEI	I1602912		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
07/01/2015	PORD	P1601047		CORRECT CARE SOLUTIONS, LLC	520300			310,814.16	U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
08/01/2015	INEI	I1603928		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
09/01/2015	INEI	I1606574		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520300		25,901.20		U
10/01/2015	INEI	I1608428		CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20	U
ENDING BALANCE: Professional Services					520300	310,824.00	103,604.80	207,209.36	
BEGINNING BALANCE: Drug & Alcohol Abuse Counseling					520318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520318	25,000.00			U
07/01/2015	PORD	P1601108		LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00	U
07/31/2015	INEI	I1603863		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
07/31/2015	INEI	I1603863		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
08/31/2015	INEI	I1605556		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
08/31/2015	INEI	I1605556		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
09/30/2015	INEI	I1608500		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
09/30/2015	INEI	I1608500		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
10/31/2015	INEI	I1610360		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
10/31/2015	INEI	I1610360		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	8,166.64	16,333.36	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

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:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,000.00			U
ENDING BALANCE:		Operating Supplies			521200	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	165,000.00			U
09/15/2015	BD02	J1600882		ABT 16-064	529903	-46,640.00			U
ENDING BALANCE:		Contingency			529903	118,360.00	0.00	0.00	
BEGINNING BALANCE:		Replacement Security Camera System			5AD562	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD562	25,778.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD562			25,777.76	U
08/24/2015	INEI	I1605487		COMMUNICATION MANAGEMENT IN	5AD562		5,350.95		U
08/24/2015	INEI	I1605487		COMMUNICATION MANAGEMENT IN	5AD562			-5,350.95	U
08/24/2015	INEI	I1605539		COMMUNICATION MANAGEMENT IN	5AD562		13,149.98		U
08/24/2015	INEI	I1605539		COMMUNICATION MANAGEMENT IN	5AD562			-13,149.98	U
09/09/2015	INEI	I1606349		COMMUNICATION MANAGEMENT IN	5AD562		7,094.58		U
09/09/2015	INEI	I1606349		COMMUNICATION MANAGEMENT IN	5AD562			-7,276.83	U
ENDING BALANCE:		Replacement Security Camera System			5AD562	25,778.00	25,595.51	0.00	
BEGINNING BALANCE:		(1) Inmate Identification System			5AG211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG211	11,000.00			U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			2,375.40	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			184.58	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			192.60	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			444.05	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			539.28	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			374.50	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			72.23	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			2,375.40	U
09/28/2015	PORD	P1601976		PRECISION DYNAMICS CORPORAT	5AG211			288.90	U
ENDING BALANCE:		(1) Inmate Identification System			5AG211	11,000.00	0.00	6,846.94	
BEGINNING BALANCE:		(1) Information Center w/Service			5AG212	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG212	3,405.00			U
ENDING BALANCE:		(1) Information Center w/Service			5AG212	3,405.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE:		(1) Dental X-Ray Equipment			5AG369	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG369	4,070.00			U
10/08/2015	PORD	P1602056		ATLANTA DENTAL SUPPLY	5AG369			4,069.21	U
ENDING BALANCE:		(1) Dental X-Ray Equipment			5AG369	4,070.00	0.00	4,069.21	
BEGINNING BALANCE:		(1) Inmate Classification System			5AG370	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG370	41,000.00			U
ENDING BALANCE:		(1) Inmate Classification System			5AG370	41,000.00	0.00	0.00	
BEGINNING BALANCE:		(7) Televisions			5AG371	0.00	0.00	0.00	
09/15/2015	BD02	J1600882		ABT 16-064	5AG371	1,570.00			U
10/09/2015	PORD	P1602063		BEST BUY BUSINESS ADVANTAG	5AG371			1,423.03	U
10/09/2015	PORD	P1602063		BEST BUY BUSINESS ADVANTAG	5AG371			71.75	U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371			-71.75	U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371			-1,423.03	U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371		1,423.03		U
10/13/2015	INEI	I1608576		BEST BUY BUSINESS ADVANTAG	5AG371		71.75		U
ENDING BALANCE:		(7) Televisions			5AG371	1,570.00	1,494.78	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				GENERAL OPERATING 07		547,607.00	139,555.78	235,840.10	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

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:		SUNGARD Public Sector OSSI JMS			5AA347	0.00	0.00	0.00	
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA347	3,676.00			U
07/01/2015	E090	RENC1501		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) Mugshot Workstation & Install.			5AA351	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA351			0.00	U
ENDING BALANCE:		(1) Mugshot Workstation & Install.			5AA351	0.00	0.00	0.00	
BEGINNING BALANCE:		Biometric Identification Software			5AA508	0.00	0.00	0.00	
07/01/2015	BD02	J1600895		BAR 16-001 Correction	5AA508	6,850.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AA508			5,400.00	U
ENDING BALANCE:		Biometric Identification Software			5AA508	6,850.00	0.00	6,849.25	
TOTAL FUND:		4510 Dispatch/Records Management							
		GENERAL		OPERATING 07		10,526.00	0.00	10,524.50	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Detention

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		8,278.05		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		23,552.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		23,732.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		23,732.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		23,538.20		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		23,334.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		23,606.97		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		23,403.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	173,179.08	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		4.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		12.44		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		12.44		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		15.55		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		15.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		15.55		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		15.55		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		32.71		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	124.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	173,179.08	0.00	
GENERAL OPERATING					07	0.00	124.35	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151300 LE / Detention									
PERSONAL SERVICES					06	7,563,840.00	2,480,666.10	0.00	
GENERAL OPERATING					07	8,190,751.00	1,752,146.65	3,224,955.15	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / 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: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	1,547,205.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		17,393.84		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510100		-1,698.14		U
07/10/2015	HGNL	F1600010		HR Payroll 2015 BW 14 1	510100		-678.39		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	510100		805.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		62,161.47		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-2,354.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		61,635.09		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-1,818.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		65,281.71		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510100		-3,935.16		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	510100		-1,934.55		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		61,789.94		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-1,434.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		71,477.77		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-1,779.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		59,999.33		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-1,333.16		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		61,311.64		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-3,645.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		60,993.33		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-1,905.98		U
ENDING BALANCE: Salaries & Wages					510100	1,547,205.00	500,330.75	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510199		849.07		U
07/10/2015	EX01	J1600024		PR#14 07-10-15 Overtime Adj	510199		1,698.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		1,177.12		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		2,354.24		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		909.38		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		1,818.76		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510199		1,967.58		U
08/21/2015	EX01	J1600523		PR#17 08-21-15 Overtime Adj	510199		3,935.16		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		717.46		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		1,434.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		889.84		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		1,779.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		666.58		U

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				GF / County Ordinary	1000				
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		1,333.16		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		1,822.99		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		3,645.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		952.99		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		1,905.98		U
ENDING BALANCE: Special Overtime					510199	0.00	29,859.03	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	124,109.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		736.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,054.09		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		4,624.75		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,086.13		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,757.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,754.77		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,911.26		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		3,590.73		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,641.58		U
ENDING BALANCE: Part Time					510300	124,109.00	38,156.78	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	127,856.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		1,345.46		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511112		-49.29		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511112		58.70		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		4,862.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		4,769.10		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		5,161.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		4,772.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		5,526.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		4,708.30		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		4,750.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		5,093.93		U
ENDING BALANCE: FICA - Employer's Portion					511112	127,856.00	41,000.22	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	17,451.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		81.43		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		504.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		459.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		509.10		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		482.30		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		492.03		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		486.66		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		358.86		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		459.96		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	17,451.00	3,834.89	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	207,959.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		2,036.30		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511114		-93.21		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511114		110.69		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		6,999.47		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		6,860.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511114		7,342.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		6,879.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		7,110.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		7,032.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		7,281.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		7,105.75		U
				ENDING BALANCE: PORS - Employer's Portion	511114	207,959.00	58,665.43	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	265,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		22,100.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		22,100.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		22,100.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		22,100.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	265,200.00	88,400.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	51,400.00			U

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				GF / County Ordinary	1000				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		604.30		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	511130		-22.80		U
07/10/2015	JE15	J1600560		YE 15-16 PR#14 CANCEL/REISS	511130		27.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2,122.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2,092.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2,254.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2,094.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2,423.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2,061.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2,108.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		2,075.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	51,400.00	17,841.77	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		53.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		143.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		143.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		143.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		143.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		143.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		143.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		143.26		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		143.26		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,199.80	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		403.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		1,592.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		1,618.92		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		1,786.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		1,585.67		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		2,696.58		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		1,305.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		1,263.14		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		1,294.03		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	13,546.40	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	515600	4,000.00			U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	515600		800.00		U
ENDING BALANCE: Clothing Allowance					515600	4,000.00	800.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	1,000.00			U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	520200			100.00	U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	520200			600.00	U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	700.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	455.00			U
09/15/2015	INNI	CR16201		ABSOLUTE TOWING INC	520233		65.00		U
09/18/2015	INNI	CR16227		SCHROEDERS TOWING INC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	455.00	130.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,000.00			U
07/08/2015	ISSU	U1600149		LCSO- HILL	521000		143.06		U
07/17/2015	ISSU	U1600329		WARRANT DIV CIVIL	521000		227.88		U
07/24/2015	ISSU	U1600470		PRINT SHOP	521000		47.65		U
09/01/2015	ISSU	U1601124		WARRANT DIV. / HILL	521000		27.12		U
09/21/2015	POLQ	P1601960		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
09/21/2015	PORD	P1601960		PINE PRESS OF LEXINGTON INC	521000			23.48	U
09/21/2015	REQP	R1600309		Ronnie Youmans	521000			23.48	U
09/22/2015	ISSU	U1601503		LCSO- JUDICIAL SERVICES	521000		107.64		U
09/30/2015	JE15	J1601183		PA 16-09 LCSO Inventory Dis	521000		195.50		U
10/14/2015	ISSU	U1601966		WARRANT DIV	521000		42.17		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000		23.47		U
10/15/2015	INEI	I1608591		PINE PRESS OF LEXINGTON INC	521000			-23.48	U
10/27/2015	ISSU	U1602168		PRINT SHOP	521000		49.43		U
10/29/2015	ISSU	U1602213		LCSO WARRANT	521000		26.60		U
10/31/2015	JE15	J1601495		PA 16-15	521000		122.24		U
ENDING BALANCE: Office Supplies					521000	5,000.00	1,012.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/01/2015	PORD	P1601064		DISPLAYS UNLIMITED, LLC	521200			200.00	U
07/20/2015	ISSU	U1600358		LCSD- SUPPLY	521200		6.87		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		9.17		U
10/20/2015	REQP	R1600385		Ronnie Youmans	521200			53.46	U
10/31/2015	JE15	J1601495		PA 16-15	521200		17.07		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	33.11	253.46	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	1,000.00			U
ENDING BALANCE: Police Supplies					521208	1,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	24,856.00			U
07/02/2015	ISSU	U1600058		FLEET / SHERIFF CNTY# 337	522300		519.26		U
07/06/2015	ISSU	U1600072		FLEET/ LCSD 33734	522300		3.05		U
07/06/2015	ISSU	U1600089		FLEET / SHERIFF CNTY# 328	522300		227.75		U
07/06/2015	INNI	I1606577		PRO AUTO PARTS WAREHOUSE	522300		282.58		U
07/07/2015	ISSU	U1600102		FLEET / SHERIFF CNTY# 355	522300		3.19		U
07/07/2015	INNC	I1606580		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/07/2015	INNI	I1604733		SHEPPARD'S GLASS INC	522300		169.06		U
07/15/2015	ISSU	U1600267		FLEET / SHERIFF CNTY# 38	522300		581.58		U
07/15/2015	INNI	I1606591		PRO AUTO PARTS WAREHOUSE	522300		112.95		U
07/23/2015	ISSU	U1600436		SHERIFF DEPT 29877	522300		49.64		U
07/23/2015	INNI	I1607115		CARQUEST AUTO PARTS OF LEXI	522300		108.74		U
07/29/2015	INNI	I1607105		GENUINE PARTS COMPANY INC	522300		117.58		U
08/17/2015	INNI	I1606614		JIM HUDSON FORD INC	522300		76.67		U
08/18/2015	ISSU	U1600867		FLEET / SHERIFF CNTY# 37	522300		45.97		U
08/19/2015	ISSU	U1600896		FLEET / SHERIFF CNTY# 35	522300		7.81		U
08/19/2015	INNI	CR16125		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
08/19/2015	INNI	CR16121		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2015	INNI	I1606484		LR HOOK TIRE CO INC	522300		25.00		U

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				GF / County Ordinary	1000				
08/19/2015	INNI	I1606548		PRO AUTO PARTS WAREHOUSE	522300		207.37		U
08/28/2015	ISSU	U1601065		LCSD- JUDICIAL SERVICES	522300		252.90		U
08/28/2015	INNI	I1606566		PRO AUTO PARTS WAREHOUSE	522300		81.00		U
08/28/2015	INNI	I1606570		PRO AUTO PARTS WAREHOUSE	522300		41.00		U
08/28/2015	INNI	I1606571		PRO AUTO PARTS WAREHOUSE	522300		102.91		U
08/31/2015	INNC	I1608499		CARQUEST AUTO PARTS OF LEXI	522300		-40.23		U
08/31/2015	INNI	I1607618		CARQUEST AUTO PARTS OF LEXI	522300		91.58		U
09/01/2015	ISSU	U1601120		FLEET/ LCSD 39844	522300		10.54		U
09/01/2015	ISSU	U1601130		FLEET/ LCSD 39844	522300		5.98		U
09/09/2015	ISSU	U1601269		FLEET/ LCSD 32860	522300		274.66		U
09/09/2015	ISSU	U1601272		FLEET/ LCSD 38123	522300		255.15		U
09/10/2015	INNI	I1609935		JIM HUDSON FORD INC	522300		314.89		U
09/11/2015	INNI	I1608544		JIM HUDSON FORD INC	522300		184.07		U
09/14/2015	INNC	I1609936		JIM HUDSON FORD INC	522300		-314.89		U
09/16/2015	ISSU	U1601405		FLEET/ LCSD 39845	522300		2.50		U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300			-2,000.00	U
09/18/2015	INEI	I1611679		AAMCO TRANSMISSION	522300		1,669.81		U
09/22/2015	ISSU	U1601474		FLEET/ LCSD 38123	522300		354.81		U
09/22/2015	INNI	I1608473		GENUINE PARTS COMPANY INC	522300		3.30		U
09/23/2015	ISSC	U1601575		FLEET / SHERIFF CNTY# 381	522300		-255.15		U
09/23/2015	ISSU	U1601588		FLEET/ LCSD 32873	522300		15.50		U
09/23/2015	ISSU	U1601601		FLEET/ LCSD 32873	522300		17.83		U
09/23/2015	ISSU	U1601609		FLEET/ LCSD 34916	522300		2.00		U
09/24/2015	ISSU	U1601635		FLEET.LCSD 35495	522300		6.57		U
09/24/2015	INNI	I1608475		GENUINE PARTS COMPANY INC	522300		66.78		U
09/25/2015	ISSU	U1601649		FLEET / SHERIFF CNTY# 403	522300		13.80		U
09/28/2015	INNI	I1610185		PRO AUTO PARTS WAREHOUSE	522300		72.69		U
09/29/2015	ISSU	U1601709		FLEET/ LCSD 40316	522300		8.95		U
09/30/2015	ISSU	U1601726		FLEET / SHERIFF CNTY# 322	522300		17.61		U
10/01/2015	ISSU	U1601746		FLEET / SHERIFF CNTY# 38	522300		45.97		U
10/02/2015	INNI	I1609904		GENUINE PARTS COMPANY INC	522300		34.22		U
10/02/2015	INNI	I1609927		CARQUEST AUTO PARTS OF LEXI	522300		5.63		U
10/02/2015	INNI	I1609939		JIM HUDSON FORD INC	522300		281.31		U
10/07/2015	ISSU	U1601805		FLEET/ LCSD 33734	522300		2.01		U
10/07/2015	ISSU	U1601806		FLEET/ LCSD 33733	522300		233.32		U
10/08/2015	INNI	I1609940		JIM HUDSON FORD INC	522300		598.75		U
10/20/2015	ISSU	U1602052		FLEET / SHERIFF CNTY# 381	522300		13.55		U
10/26/2015	ISSU	U1602127		FLEET / SHERIFF CNTY# 355	522300		12.78		U
10/27/2015	ISSU	U1602172		FLEET / SHERIFF CNTY# 348	522300		11.63		U
10/27/2015	ISSU	U1602177		lcsd jud services 32860	522300		9.94		U

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				GF / County Ordinary	1000				
10/27/2015	INNI	I1609921		GENUINE PARTS COMPANY INC	522300		14.89		U
10/28/2015	ISSU	U1602187		FLEET / SHERIFF CNTY# 328	522300		274.66		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	24,856.00	7,383.42	-2,000.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	12,012.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		10,600.00		U
ENDING BALANCE: Vehicle Insurance					524100	12,012.00	10,600.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24,729.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		24,257.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	24,729.00	24,257.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	11,824.00			U
ENDING BALANCE: Telephone					525000	11,824.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	3,024.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			2,700.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		202.27		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-202.27	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		210.07		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-210.07	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		194.73		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-194.73	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		164.79		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-164.79	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,024.00	771.86	1,928.14	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	9,600.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			8,640.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		714.24		U

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				GF / County Ordinary	1000				
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-714.24	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		711.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-711.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		711.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-711.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		631.52		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-631.52	U
ENDING BALANCE: Smart Phone Charges					525021	9,600.00	2,767.76	5,872.24	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	23,120.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-1,607.18		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			1,607.18	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		1,607.18		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-1,607.18	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			20,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-1,606.50	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		1,606.50		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		1,617.04		U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-1,617.04	U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-1,612.28		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			1,612.28	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		1,612.28		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-1,612.28	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		1,612.28		U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-1,612.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	23,120.00	6,443.00	13,957.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	2,686.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			1,902.72	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		1,906.56		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-1,906.56	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,686.00	1,906.56	-3.84	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	2,835.00			U
ENDING BALANCE:				E-mail Service Charges	525041	2,835.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,000.00			U
07/01/2015	PORD	P1601097		INTERSTATE HEALTH PHYSICS C	525210			650.00	U
07/09/2015	INNI	TR21377		GLOBAL POLICE SOLUTIONS LLC	525210		149.00		U
07/16/2015	INNI	TR21382		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
07/30/2015	INNI	TR22640		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
09/21/2015	INNI	TR22658		GLOBAL POLICE SOLUTIONS LLC	525210		129.00		U
09/24/2015	INNI	TR22333		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,000.00	398.00	650.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,540.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		1,020.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-1,020.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			1,020.00	U
08/28/2015	REQP	R1600243		Rebecca Bass	525230			48.15	U
09/01/2015	POLQ	P1601699		SC BAR ASSOCIATION INC CLE	525230			-48.15	U
09/01/2015	PORD	P1601699		SC BAR ASSOCIATION INC CLE	525230			48.15	U
10/03/2015	INEI	I1607904		SC BAR ASSOCIATION INC CLE	525230		58.85		U
10/03/2015	INEI	I1607904		SC BAR ASSOCIATION INC CLE	525230			-48.15	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,540.00	1,078.85	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	22,225.00			U
07/08/2015	INNI	I1604681		TOWN OF LEXINGTON	525389		44.60		U
07/08/2015	INNI	I1604683		TOWN OF LEXINGTON	525389		99.01		U
07/13/2015	INNI	I1604685		SCE&G	525389		1,720.33		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		133.71		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		49.31		U
08/07/2015	INNI	I1604669		SCE&G	525389		1,718.71		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		33.06		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		113.76		U
09/10/2015	INNI	I1606869		SCE&G	525389		1,569.27		U

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				GF / County Ordinary	1000				
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		13.10		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		71.68		U
10/15/2015	INNI	I1609508		SCE&G	525389		1,664.75		U
ENDING BALANCE: Util / Judicial Center					525389	22,225.00	7,231.29	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	91,867.00			U
07/24/2015	ISSU	U1600449		FLEET / SHERIFF CNTY# 29	525400		16.84		U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		198.00		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		2,598.80		U
08/04/2015	INNI	I1612568		PETTY CASH/SHERIFF'S DEPT	525400		11.00		U
08/28/2015	ISSU	U1601067		LCSD-	525400		24.15		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		202.42		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		2,506.80		U
08/31/2015	JE15	J1600844		AUGUST 2015 BUDGETARY REIMB	525400		-829.90		U
09/23/2015	ISSU	U1601589		FLEET/ LCSD 32873	525400		24.30		U
09/30/2015	FT01	J1601157		SEP 15 PARTS, TIRES & OIL	525400		177.39		U
09/30/2015	FT01	J1601160		SEP 15 PARTS, TIRES & OIL	525400		-177.39		U
09/30/2015	FT01	J1601161		SEP 15 PARTS, TIRES & OIL	525400		177.39		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		2,481.70		U
10/01/2015	ISSU	U1601747		FLEET / SHERIFF CNTY# 381	525400		24.30		U
10/07/2015	ISSU	U1601807		FLEET/ LCSD 33733	525400		7.31		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		165.06		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		2,257.80		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	91,867.00	9,865.97	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	40,000.00			U
08/19/2015	PORD	P1601457		AMAZON.COM LLC	525600			64.15	U
08/23/2015	INNI	I1604923		COUNTY OF LEXINGTON	525600		64.15		U
09/10/2015	POCL	*1600807		Close PO P1601457	525600			-64.15	U
ENDING BALANCE: Uniforms & Clothing					525600	40,000.00	64.15	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	450.00			U
ENDING BALANCE: Licenses & Permits					526500	450.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
07/31/2015	ISSU	U1600593		LCSD- WARRANT DIVISION	540000		63.46		U
10/20/2015	REQP	R1600385		Ronnie Youmans	540000			116.63	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,000.00	63.46	116.63	
BEGINNING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG286	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG286	32,500.00			U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			24,363.29	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			4,585.71	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			1,951.30	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			185.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			98.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			40.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			92.00	U
07/30/2015	PORD	P1601209		LOVE CHEVROLET INC	5AG286			450.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-24,363.29	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		24,363.29		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-4,585.71	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		4,585.71		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		92.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-1,951.30	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-92.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		450.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-450.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		185.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-185.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		98.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-98.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		40.00		U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286			-40.00	U
07/31/2015	INEI	I1603343		LOVE CHEVROLET INC	5AG286		1,951.30		U
09/15/2015	BD02	J1601222		ABT 16-095	5AG286	-32,500.00			U
09/15/2015	JE15	J1601223		PA 16-10 Organization Corre	5AG286		-31,765.30		U
ENDING BALANCE:				(1) Unmarked SUV w/Equipment - Repl	5AG286	0.00	0.00	0.00	
BEGINNING BALANCE:				(4) Marked SUVs w/ Equipment - Repl	5AG287	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG287	142,000.00			U



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				GF / County Ordinary	1000				
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			1,800.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			368.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			1,808.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			392.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			18,342.84	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			20,432.72	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			160.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			740.00	U
07/30/2015	PORD	P1601211		LOVE CHEVROLET INC	5AG287			97,453.16	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		740.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-740.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		392.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-392.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		160.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-160.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		20,432.72		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-1,800.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		1,800.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-368.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		368.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-1,808.00	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		1,808.00		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-20,432.72	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		97,453.16		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-18,342.84	U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287		18,342.84		U
07/31/2015	INEI	I1603357		LOVE CHEVROLET INC	5AG287			-97,453.16	U
ENDING BALANCE: (4) Marked SUVs w/ Equipment - Repl					5AG287	142,000.00	141,496.72	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,345,180.00	793,635.07		0.00
				GENERAL	OPERATING 07	427,223.00	215,503.91		21,473.63
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520246	180.00			U
ENDING BALANCE:				NCIC Access Fee	520246	180.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	9,400.00			U
07/01/2015	PORD	P1601261		SPRINT PCS	520300			1,800.00	U
08/18/2015	INEI	I1604881		SPRINT PCS	520300		30.00		U
08/18/2015	INEI	I1604881		SPRINT PCS	520300			-30.00	U
10/28/2015	INEI	I1612451		SPRINT PCS	520300		30.00		U
10/28/2015	INEI	I1612451		SPRINT PCS	520300			-30.00	U
ENDING BALANCE:				Professional Services	520300	9,400.00	60.00	1,740.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	6,000.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	6,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	250,000.00			U
ENDING BALANCE:				Contingency	529903	250,000.00	0.00	0.00	
TOTAL FUND:				2411 LE/Title IV-D Process Serve					
				GENERAL EXPENDITURES	OPERATING 07	267,500.00	60.00	1,740.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	61,997.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		650.22		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,384.52		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,384.51		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,384.51		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,384.51		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,384.51		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,384.52		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,384.50		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,384.51		U
ENDING BALANCE: Part Time					510300	61,997.00	19,726.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,743.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		49.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		182.43		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		182.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		182.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		182.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		182.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		182.42		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		182.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		182.42		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,743.00	1,509.10	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,857.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		263.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		263.73		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		263.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		263.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		263.73		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		263.73		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		263.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		263.73		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,857.00	2,181.76	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

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: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	186.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.95		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		7.16		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.16		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.16		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		7.16		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		7.16		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		7.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		7.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	186.00	59.23	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	54.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	35,376.00			U
ENDING BALANCE: Contingency					529903	35,376.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
				PERSONAL SERVICES	06	73,783.00	23,476.40	0.00	
				GENERAL OPERATING	07	35,666.00	100.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial Services

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:		Overtime			510200	0.00	0.00	0.00	0.00
ENDING BALANCE:		Overtime			510200	0.00	0.00	0.00	0.00
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	0.00
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	0.00
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	0.00
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	0.00
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	0.00
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
				PERSONAL SERVICES	06	0.00	0.00	0.00	0.00

COAS: L COUNTY OF LEXINGTON  
 ORG: 151400 LE / Judicial 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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		2,002.68		U
07/10/2015	HFEX	F1600010		HR Payroll 2015 BW 14 1	519120		-64.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		6,947.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		6,947.59		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		7,151.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		7,151.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		7,151.41		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		7,105.94		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		6,906.99		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	51,300.23	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		11.63		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		11.63		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		11.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		3.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		9.40		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	54.12	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	51,300.23	0.00	
GENERAL OPERATING					07	0.00	54.12	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 151400 LE / Judicial Services									
PERSONAL SERVICES					06	2,418,963.00	868,411.70	0.00	
GENERAL OPERATING					07	730,389.00	215,718.03	23,213.63	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	252,969.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,625.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		7,436.49		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510100		-57.08		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		7,518.94		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510100		-215.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,745.01		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		7,440.76		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510100		-207.64		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		7,464.34		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510100		-276.86		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		7,648.32		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510100		-415.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		7,712.32		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510100		-479.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		7,423.46		U
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510100		-190.34		U
				ENDING BALANCE: Salaries & Wages	510100	252,969.00	59,173.36	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510199		28.54		U
07/24/2015	EX01	J1600260		PR#15 07-24-15 Overtime Adj	510199		57.08		U
07/24/2015	JE15	J1600262		PR#15 07-24-15 Overtime Adj	510199		-85.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510199		107.81		U
08/07/2015	EX01	J1600314		PR#16 08-07-15 Overtime Adj	510199		215.62		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510199		-323.43		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510199		103.82		U
09/04/2015	EX01	J1600610		PR#18 09-04-15 Overtime Adj	510199		207.64		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510199		-311.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510199		138.43		U
09/18/2015	EX01	J1600845		PR#19 09-18-15 Overtime Adj	510199		276.86		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510199		-415.29		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510199		207.60		U
10/02/2015	EX01	J1600904		PR#20 10-02-15 Overtime Adj	510199		415.20		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510199		-622.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510199		239.60		U
10/16/2015	EX01	J1601136		PR#211 10-16-15 Overtime Ad	510199		479.20		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510199		95.17		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/30/2015	EX01	J1601184		PR#22 10-30-15 Overtime Adj	510199		190.34		U
	ENDING BALANCE:			Special Overtime	510199	0.00	1,004.31	0.00	
	BEGINNING BALANCE:			Overtime	510200	0.00	0.00	0.00	
07/24/2015	JE15	J1600262		PR#15 07-24-15 Overtime Adj	510200		85.62		U
08/07/2015	JE15	J1600315		PR#16 08-07-15 Overtime Adj	510200		323.43		U
09/04/2015	JE15	J1600611		PR#18 09-04-15 Overtime Adj	510200		311.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		68.45		U
09/18/2015	JE15	J1600846		PR#19 09-18-15 Overtime Adj	510200		415.29		U
10/02/2015	JE15	J1600904		PR#20 10-02-15 Overtime Adj	510200		622.80		U
	ENDING BALANCE:			Overtime	510200	0.00	1,827.05	0.00	
	BEGINNING BALANCE:			Part Time	510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	30,419.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		287.54		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,189.80		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,189.80		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,189.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,189.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,189.81		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,189.80		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,189.80		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,189.80		U
	ENDING BALANCE:			Part Time	510300	30,419.00	9,805.96	0.00	
	BEGINNING BALANCE:			FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	21,679.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		200.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		599.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		612.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		475.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		603.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		613.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		627.63		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		634.95		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		666.19		U
	ENDING BALANCE:			FICA - Employer's Portion	511112	21,679.00	5,034.32	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,249.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		60.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		201.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		201.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		201.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		201.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		204.39		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		201.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		262.43		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		201.87		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	5,249.00	1,738.60	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	32,417.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511114		136.50		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511114		214.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511114		227.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511114		247.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511114		261.53		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511114		250.83		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511114		204.47		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511114		243.70		U
				ENDING BALANCE: PORS - Employer's Portion	511114	32,417.00	1,785.58	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	39,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		3,250.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		3,250.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		3,250.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		3,250.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	39,000.00	13,000.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	8,069.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		86.01		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		251.20		U

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				GF / County Ordinary	1000				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		256.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		193.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		253.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		257.63		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		264.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		255.68		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		253.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,069.00	2,071.79	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		188.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		724.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		733.42		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		702.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		702.05		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		702.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		741.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		725.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		702.05		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	5,921.28	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,500.00			U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400		1,647.50		U
07/01/2015	INEI	I1602672		SPONSORSOURCE INC	520400			-1,647.50	U
07/01/2015	PORD	P1601290		SPONSORSOURCE INC	520400			1,647.50	U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	1,647.50	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	3,500.00			U
ENDING BALANCE: Outside Printing					520800	3,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,000.00			U
07/07/2015	ISSU	U1600113		PRINT SHOP	521000		4.60		U
08/11/2015	ISSU	U1600781		PRINT SHOP / NORTH REGION	521000		20.95		U
09/02/2015	PORD	P1601704		ENCHANTED IRIS	521000			123.05	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000			-123.05	U
09/09/2015	INEI	I1605353		ENCHANTED IRIS	521000		123.05		U
09/22/2015	ISSU	U1601504		LCSD- CAT	521000		28.57		U
10/27/2015	INNI	I1612575		PETTY CASH/SHERIFF'S DEPT	521000		10.93		U
10/31/2015	JE15	J1601495		PA 16-15	521000		0.55		U
ENDING BALANCE: Office Supplies					521000	2,000.00	188.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/20/2015	ISSU	U1600357		LCSD- SUPPLY	521200		6.87		U
09/02/2015	ISSU	U1601142		LCSD- CAT	521200		16.74		U
09/14/2015	REQP	R1600297		Ronnie Youmans	521200			127.19	U
09/16/2015	POLQ	P1601861		PINE PRESS OF LEXINGTON INC	521200			-127.19	U
09/16/2015	PORD	P1601861		PINE PRESS OF LEXINGTON INC	521200			127.19	U
09/24/2015	INEI	I1607278		PINE PRESS OF LEXINGTON INC	521200		120.45		U
09/24/2015	INEI	I1607278		PINE PRESS OF LEXINGTON INC	521200			-127.19	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	144.06	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	4,000.00			U
ENDING BALANCE: Police Supplies					521208	4,000.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	1,000.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	4,000.00			U
10/20/2015	ISSU	U1602039		FLEET / SHERIFF CNTY# 402	522300		2.43		U
10/20/2015	ISSU	U1602046		FLEET / SHERIFF CNTY# 29	522300		111.34		U
10/20/2015	INNI	I1610493		SHEPPARD'S GLASS INC	522300		160.50		U

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				GF / County Ordinary	1000				
10/20/2015	INNI	I1610515		LOVE CHEVROLET INC	522300		85.80		U
10/21/2015	ISSU	U1602068		LCSD COMM SERV 29879	522300		97.91		U
10/21/2015	INNI	I1610517		LOVE CHEVROLET INC	522300		48.49		U
10/22/2015	INNI	I1610546		PRO AUTO PARTS WAREHOUSE	522300		55.38		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	561.85	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523200	2,000.00			U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		1,123.50		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-1,123.50	U
09/10/2015	CORD	P1600858		THOMPSON RENTAL SERVICES	523200			1,200.00	U
10/22/2015	INEI	I1609477		THOMPSON RENTAL SERVICES	523200		99.32		U
10/22/2015	INEI	I1609477		THOMPSON RENTAL SERVICES	523200			-99.32	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	1,222.82	-22.82	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	3,377.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		3,276.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,377.00	3,276.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,512.00			U
ENDING BALANCE: Telephone					525000	1,512.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,188.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525020			600.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020		65.12		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525020			-65.12	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020		65.18		U

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				GF / County Ordinary	1000				
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525020			-65.18	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020		65.18		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525020			-65.18	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020		65.12		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525020			-65.12	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,188.00	260.60	339.40	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,920.00			U
07/01/2015	PORD	P1601337		VERIZON WIRELESS	525021			1,920.00	U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021		157.94		U
07/19/2015	INEI	I1604901		VERIZON WIRELESS	525021			-157.94	U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021		158.00		U
08/19/2015	INEI	I1607672		VERIZON WIRELESS	525021			-158.00	U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021		158.00		U
09/19/2015	INEI	I1608975		VERIZON WIRELESS	525021			-158.00	U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021		157.88		U
10/19/2015	INEI	I1611680		VERIZON WIRELESS	525021			-157.88	U
ENDING BALANCE: Smart Phone Charges					525021	1,920.00	631.82	1,288.18	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	2,720.00			U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030		-189.08		U
07/01/2015	ICEI	I1604997		MOTOROLA INC	525030			189.08	U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1604997		MOTOROLA INC	525030			-189.08	U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030		189.08		U
07/01/2015	INEI	I1605071		MOTOROLA INC	525030			-189.08	U
07/01/2015	PORD	P1601621		MOTOROLA INC	525030			2,400.00	U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030		189.00		U
08/01/2015	INEI	I1607674		MOTOROLA INC	525030			-189.00	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030			-190.24	U
09/01/2015	INEI	I1608963		MOTOROLA INC	525030		190.24		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030		-189.68		U
10/01/2015	ICEI	I1610104		MOTOROLA INC	525030			189.68	U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030		189.68		U
10/01/2015	INEI	I1610104		MOTOROLA INC	525030			-189.68	U
10/01/2015	INEI	I1610213		MOTOROLA INC	525030		189.68		U

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				GF / County Ordinary	1000				
10/01/2015	INEI	I1610213		MOTOROLA INC	525030			-189.68	U
	ENDING BALANCE:	800 MHz Radio		Service Charges	525030	2,720.00	758.00	1,642.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525031	320.00			U
07/01/2015	PORD	P1601674		MOTOROLA INC	525031			317.12	U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031		317.76		U
10/23/2015	INEI	I1612389		MOTOROLA INC	525031			-317.76	U
	ENDING BALANCE:	800 MHz Radio		Maintenance Contracts	525031	320.00	317.76	-0.64	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	5,000.00			U
08/27/2015	INNI	TR22921		SHEEPDOG SEMINARS	525210		99.00		U
08/29/2015	INNI	EX22921		BARRETT, SAMUEL LEE.	525210		233.13		U
	ENDING BALANCE:	Conference, Meeting & Training Exp.			525210	5,000.00	332.13	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	500.00			U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230		120.00		U
07/01/2015	INEI	I1603841		SC LAW ENFORCEMENT OFFICERS	525230			-120.00	U
07/01/2015	PORD	P1601548		SC LAW ENFORCEMENT OFFICERS	525230			120.00	U
	ENDING BALANCE:	Subscriptions, Dues, & Books			525230	500.00	120.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/30/2015	INNI	I1602498		FLANDERS, JEFF	525240		77.05		U
08/03/2015	BD02	J1600302		ABT 16-020	525240	2,400.00			U
08/10/2015	INNI	I1605291		FLANDERS, JEFF	525240		6.33		U
08/29/2015	INNI	I1605288		MURRAH, ERIK	525240		35.65		U
09/26/2015	INNI	I1607167		MURRAH, ERIK	525240		37.38		U
09/30/2015	INNI	I1607168		FLANDERS, JEFF	525240		201.83		U
10/25/2015	INNI	I1610535		FLANDERS, JEFF	525240		82.80		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,400.00	441.04	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	38,086.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		28.50		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		255.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		268.20		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		301.10		U
10/31/2015	FT01	J1601487		OCT 15 PARTS, TIRES & OIL	525400		61.75		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		336.60		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	38,086.00	1,251.65	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	10,000.00			U
08/03/2015	BD02	J1600302		ABT 16-020	525600	-2,400.00			U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			196.84	U
09/08/2015	PORD	P1601743		LAWMENS SAFETY SUPPLY INC	525600			196.84	U
ENDING BALANCE:		Uniforms & Clothing			525600	7,600.00	0.00	393.68	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	1,000.00			U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000		53.49		U
08/07/2015	INEI	I1604931		VERIZON WIRELESS	540000			-53.49	U
08/07/2015	POLQ	P1601661		VERIZON WIRELESS	540000			-57.23	U
08/07/2015	PORD	P1601661		VERIZON WIRELESS	540000			57.23	U
08/07/2015	REQP	R1600174		Ronnie Youmans	540000			57.23	U
09/09/2015	CORD	P1601661		VERIZON WIRELESS	540000			-3.74	U
10/07/2015	INNI	CR16257		BARRETT, SAMUEL LEE.	540000		74.69		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,000.00	128.18	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	389,802.00	101,362.25	0.00	
GENERAL OPERATING					07	89,423.00	13,402.56	3,639.80	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151500 LE / Community 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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		452.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		1,371.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		1,371.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		1,168.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,542.17		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,542.17		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,542.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,542.17		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	10,533.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	10,533.43	0.00	
TOTAL ORGANIZATION: 151500 LE / Community Services									
				PERSONAL SERVICES	06	389,802.00	111,895.68	0.00	
				GENERAL OPERATING	07	89,423.00	13,402.56	3,639.80	
EXPENDITURES									



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:		Overtime			510200	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	510200	526,380.00			U
ENDING BALANCE:		Overtime			510200	526,380.00	0.00	0.00	
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	510300	125,146.00			U
07/01/2015 BD02	J1600011			BAR 16-014	510300	-125,146.00			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	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	511112	49,842.00			U
07/01/2015 BD02	J1600011			BAR 16-014	511112	-9,574.00			U
07/01/2015 BD02	J1600546			BAR 16-001	511112	140,145.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	180,413.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	511113	13,841.00			U
07/01/2015 BD02	J1600011			BAR 16-014	511113	-13,841.00			U
07/01/2015 BD02	J1600546			BAR 16-001	511113	15,860.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	15,860.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	511114	72,325.00			U
07/01/2015 BD02	J1600546			BAR 16-001	511114	25,658.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	97,983.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	511130	24,296.00			U
07/01/2015 BD02	J1600011			BAR 16-014	511130	-4,205.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	20,091.00	0.00	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	515600	4,000.00			U
ENDING BALANCE:		Clothing Allowance			515600	4,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	519901	533,315.00			U
10/13/2015	BD02	J1601057		BAR 16-052	519901	-36,233.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	497,082.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	38,730.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	521000			700.00	U
07/01/2015	PORD	P1601068		FORMS & SUPPLY INC	521000			3,000.00	U
07/01/2015	PORD	P1601276		U S INK AND TONER INC	521000			15,000.00	U
07/06/2015	INEI	I1602831		FORMS & SUPPLY INC	521000		106.68		U
07/06/2015	INEI	I1602831		FORMS & SUPPLY INC	521000			-106.68	U
07/07/2015	ISSU	U1600099		LCSO- LORI DRAFTS	521000		101.67		U
07/07/2015	INEI	I1602832		FORMS & SUPPLY INC	521000			-30.76	U
07/07/2015	INEI	I1602832		FORMS & SUPPLY INC	521000		30.76		U
07/07/2015	INEI	I1603844		U S INK AND TONER INC	521000		1,053.69		U
07/07/2015	INEI	I1603844		U S INK AND TONER INC	521000			-1,053.69	U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000		1,344.60		U
07/15/2015	INEI	I1607475		U S INK AND TONER INC	521000			-1,344.60	U
07/16/2015	ISSU	U1600288		LCSO-SUPPLY-DRAFTS	521000		146.70		U
07/16/2015	INEI	I1602833		FORMS & SUPPLY INC	521000			-305.63	U
07/16/2015	INEI	I1602833		FORMS & SUPPLY INC	521000		305.63		U
07/17/2015	INEI	I1602834		FORMS & SUPPLY INC	521000			-17.70	U
07/17/2015	INEI	I1602834		FORMS & SUPPLY INC	521000		17.70		U
07/21/2015	INEI	I1602835		FORMS & SUPPLY INC	521000			-106.83	U
07/21/2015	INEI	I1602835		FORMS & SUPPLY INC	521000		106.83		U
07/23/2015	INEI	I1602836		FORMS & SUPPLY INC	521000		37.17		U
07/23/2015	INEI	I1602836		FORMS & SUPPLY INC	521000			-37.17	U
07/23/2015	INEI	I1602837		FORMS & SUPPLY INC	521000			-105.08	U
07/23/2015	INEI	I1602837		FORMS & SUPPLY INC	521000		105.08		U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000			-3,000.96	U
07/23/2015	INEI	I1607474		U S INK AND TONER INC	521000		3,000.96		U
07/27/2015	ISSU	U1600496		LCSO-	521000		174.00		U
07/27/2015	INEC	I1604073		FORMS & SUPPLY INC	521000		-224.19		U
07/27/2015	INEC	I1604073		FORMS & SUPPLY INC	521000			224.19	U
07/27/2015	INEI	I1603845		U S INK AND TONER INC	521000		934.59		U
07/27/2015	INEI	I1603845		U S INK AND TONER INC	521000			-934.59	U
08/10/2015	INEI	I1604074		FORMS & SUPPLY INC	521000			-337.55	U
08/10/2015	INEI	I1604074		FORMS & SUPPLY INC	521000		337.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/17/2015	INEI	I1605500		U S INK AND TONER INC	521000		520.11		U
08/17/2015	INEI	I1605500		U S INK AND TONER INC	521000			-520.11	U
08/20/2015	ISSU	U1600933		LCSD- SUPPLY	521000		2.75		U
08/26/2015	INEI	I1605391		U S INK AND TONER INC	521000			-2,476.13	U
08/26/2015	INEI	I1605391		U S INK AND TONER INC	521000		2,476.13		U
08/26/2015	REQP	R1600232		Ronnie Youmans	521000			211.86	U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	521000			174.41	U
08/29/2015	INNI	I1605045		COUNTY OF LEXINGTON	521000		174.41		U
09/01/2015	POLQ	P1601697		MBM CORPORATION	521000			-211.86	U
09/01/2015	PORD	P1601697		MBM CORPORATION	521000			211.86	U
09/01/2015	INEI	I1605887		U S INK AND TONER INC	521000			-635.23	U
09/01/2015	INEI	I1605887		U S INK AND TONER INC	521000		635.23		U
09/04/2015	INEI	I1606931		FORMS & SUPPLY INC	521000		16.76		U
09/04/2015	INEI	I1606931		FORMS & SUPPLY INC	521000			-16.76	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	521000			-14.98	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	521000		14.98		U
09/09/2015	INEI	I1606454		MBM CORPORATION	521000		211.86		U
09/09/2015	INEI	I1606454		MBM CORPORATION	521000			-211.86	U
09/10/2015	POCL	*1600805		Close PO P1601648	521000			-174.41	U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000			-1,987.74	U
09/10/2015	INEI	I1607476		U S INK AND TONER INC	521000		1,987.74		U
09/11/2015	INEI	I1606932		FORMS & SUPPLY INC	521000			-33.18	U
09/11/2015	INEI	I1606932		FORMS & SUPPLY INC	521000		33.18		U
09/15/2015	ISSU	U1601373		LCSD- SUPPLY	521000		64.85		U
09/17/2015	INEI	I1606933		FORMS & SUPPLY INC	521000		57.59		U
09/17/2015	INEI	I1606933		FORMS & SUPPLY INC	521000			-57.59	U
09/18/2015	INEI	I1606935		FORMS & SUPPLY INC	521000		54.44		U
09/18/2015	INEI	I1606935		FORMS & SUPPLY INC	521000			-54.44	U
09/25/2015	INEI	I1607981		U S INK AND TONER INC	521000		661.65		U
09/25/2015	INEI	I1607981		U S INK AND TONER INC	521000			-661.65	U
09/30/2015	INEI	I1608041		FORMS & SUPPLY INC	521000		79.26		U
09/30/2015	INEI	I1608041		FORMS & SUPPLY INC	521000			-79.26	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-1,013.28		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-966.69		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521000		-1,820.51		U
10/02/2015	INEI	I1608042		FORMS & SUPPLY INC	521000		32.36		U
10/02/2015	INEI	I1608042		FORMS & SUPPLY INC	521000			-32.36	U
10/07/2015	INEI	I1608356		U S INK AND TONER INC	521000			-1,222.37	U
10/07/2015	INEI	I1608356		U S INK AND TONER INC	521000		1,222.37		U
10/07/2015	INEI	I1608478		FORMS & SUPPLY INC	521000		202.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2015	INEI	I1608478		FORMS & SUPPLY INC	521000			-202.49	U
10/08/2015	INEI	I1608481		FORMS & SUPPLY INC	521000		8.37		U
10/08/2015	INEI	I1608481		FORMS & SUPPLY INC	521000			-8.37	U
10/12/2015	INEI	I1608715		U S INK AND TONER INC	521000		328.58		U
10/12/2015	INEI	I1608715		U S INK AND TONER INC	521000			-328.58	U
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	521000		16.59		U
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	521000			-16.59	U
10/19/2015	INEI	I1611142		FORMS & SUPPLY INC	521000		65.84		U
10/19/2015	INEI	I1611142		FORMS & SUPPLY INC	521000			-65.84	U
10/21/2015	INEI	I1611143		FORMS & SUPPLY INC	521000			-89.58	U
10/21/2015	INEI	I1611143		FORMS & SUPPLY INC	521000		89.58		U
10/31/2015	JE15	J1601495		PA 16-15	521000		-2,134.78		U
ENDING BALANCE: Office Supplies					521000	38,730.00	10,601.28	3,039.70	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	42,800.00			U
07/01/2015	PORD	P1600998		BATTERIES PLUS BULBS	521200			1,500.00	U
07/01/2015	PORD	P1601119		MOTOROLA INC	521200			5,000.00	U
08/28/2015	INEI	I1605307		BATTERIES PLUS BULBS	521200		352.46		U
08/28/2015	INEI	I1605307		BATTERIES PLUS BULBS	521200			-352.46	U
09/09/2015	INEI	I1606130		BATTERIES PLUS BULBS	521200		155.05		U
09/09/2015	INEI	I1606130		BATTERIES PLUS BULBS	521200			-155.05	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		-1,037.67		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521200		-36.18		U
10/07/2015	ISSU	U1601795		LCSD- SUPPLY	521200		60.75		U
10/09/2015	INEI	I1608193		BATTERIES PLUS BULBS	521200		180.19		U
10/09/2015	INEI	I1608193		BATTERIES PLUS BULBS	521200			-180.19	U
10/31/2015	JE15	J1601495		PA 16-15	521200		-99.31		U
ENDING BALANCE: Operating Supplies					521200	42,800.00	-424.71	5,812.30	
BEGINNING BALANCE: OSHA Supplies					521207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521207	24,285.00			U
07/01/2015	PORD	P1601091		HENRY SCHEIN INC	521207			7,000.00	U
07/01/2015	PORD	P1601534		CARDINAL HEALTH	521207			500.00	U
08/06/2015	INEI	I1604360		HENRY SCHEIN INC	521207			-841.11	U
08/06/2015	INEI	I1604360		HENRY SCHEIN INC	521207		841.11		U
08/12/2015	INEI	I1604258		HENRY SCHEIN INC	521207		79.18		U
08/12/2015	INEI	I1604258		HENRY SCHEIN INC	521207			-79.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2015	INEI	I1604259		HENRY SCHEIN INC	521207		88.34		U
08/12/2015	INEI	I1604259		HENRY SCHEIN INC	521207			-88.34	U
08/12/2015	INEI	I1604361		HENRY SCHEIN INC	521207			-205.70	U
08/12/2015	INEI	I1604361		HENRY SCHEIN INC	521207		205.70		U
08/17/2015	INEI	I1605932		HENRY SCHEIN INC	521207			-211.32	U
08/17/2015	INEI	I1605932		HENRY SCHEIN INC	521207		211.32		U
08/19/2015	INEC	I1606382		HENRY SCHEIN INC	521207		-74.37		U
08/19/2015	INEC	I1606382		HENRY SCHEIN INC	521207			74.37	U
08/26/2015	INEI	I1606383		HENRY SCHEIN INC	521207			-205.70	U
08/26/2015	INEI	I1606383		HENRY SCHEIN INC	521207		205.70		U
08/26/2015	INEI	I1606385		HENRY SCHEIN INC	521207			-205.70	U
08/26/2015	INEI	I1606385		HENRY SCHEIN INC	521207		205.70		U
08/27/2015	INEC	I1606386		HENRY SCHEIN INC	521207			205.70	U
08/27/2015	INEC	I1606386		HENRY SCHEIN INC	521207		-205.70		U
08/31/2015	INEI	I1608483		HENRY SCHEIN INC	521207		205.70		U
08/31/2015	INEI	I1608483		HENRY SCHEIN INC	521207			-205.70	U
08/31/2015	INEI	I1608485		HENRY SCHEIN INC	521207			-438.42	U
08/31/2015	INEI	I1608485		HENRY SCHEIN INC	521207		438.42		U
10/08/2015	INEI	I1608487		HENRY SCHEIN INC	521207		446.67		U
10/08/2015	INEI	I1608487		HENRY SCHEIN INC	521207			-446.67	U
10/31/2015	JE15	J1601495		PA 16-15	521207		-20.88		U
ENDING BALANCE: OSHA Supplies					521207	24,285.00	2,626.89	4,852.23	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521208	22,550.00			U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	521208			2,500.00	U
07/01/2015	PORD	P1601105		LAWMENS SAFETY SUPPLY INC	521208			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	521208			5,000.00	U
09/08/2015	POCL	*1600798		Close PO P1601105	521208			-5,000.00	U
09/08/2015	INEI	I1606458		LAWMENS SAFETY SUPPLY INC	521208			-2,513.11	U
09/08/2015	INEI	I1606458		LAWMENS SAFETY SUPPLY INC	521208		2,513.11		U
09/10/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			3,000.00	U
09/23/2015	INEI	I1607976		DANA SAFETY SUPPLY	521208			-441.38	U
09/23/2015	INEI	I1607976		DANA SAFETY SUPPLY	521208		441.38		U
09/23/2015	INEI	I1608311		LAWMENS SAFETY SUPPLY INC	521208		987.67		U
09/23/2015	INEI	I1608311		LAWMENS SAFETY SUPPLY INC	521208			-987.67	U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	521208		-418.85		U
10/08/2015	REQP	R1600353		Ronnie Youmans	521208			855.47	U
10/08/2015	REQP	R1600353		Ronnie Youmans	521208			962.47	U

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				GF / County Ordinary	1000				
10/23/2015	CORD	P1601106		LAWMENS SAFETY SUPPLY INC	521208			1,500.00	U
10/26/2015	POLQ	P1602202		LAWMENS SAFETY SUPPLY INC	521208			-855.47	U
10/26/2015	POLQ	P1602202		LAWMENS SAFETY SUPPLY INC	521208			-962.47	U
10/26/2015	PORD	P1602202		LAWMENS SAFETY SUPPLY INC	521208			962.47	U
10/26/2015	PORD	P1602202		LAWMENS SAFETY SUPPLY INC	521208			855.47	U
10/31/2015	JE15	J1601495		PA 16-15	521208		-1,504.13		U
ENDING BALANCE: Police Supplies					521208	22,550.00	2,019.18	9,875.78	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521209	2,500.00			U
07/01/2015	BD02	J1600011		BAR 16-014	521209	-2,500.00			U
ENDING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
09/01/2015	PORD	P1602001		TRANSTAR INDUSTRIES INC	522100			0.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	19,200.00			U
07/01/2015	PORD	P1600999		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2015	PORD	P1601270		TASER INTERNATIONAL INC	522200			10,700.00	U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	522200			1,000.00	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200		1,102.05		U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200			-1,102.05	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200			-70.46	U
08/17/2015	INEI	I1605501		TASER INTERNATIONAL INC	522200		70.46		U
09/29/2015	INEI	I1607967		TASER INTERNATIONAL INC	522200		1,820.59		U
09/29/2015	INEI	I1607967		TASER INTERNATIONAL INC	522200			-1,820.59	U
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	522200		190.35		U
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	522200			-190.35	U
10/31/2015	JE15	J1601495		PA 16-15	522200		-227.55		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	19,200.00	2,955.90	13,616.55	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	800.00			U

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				GF / County Ordinary	1000				
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			350.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			800.00	U
ENDING BALANCE:				Fuel Site Repairs & Maintenance	522201	800.00	0.00	1,150.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2015	PORD	P1600384		HERNDON CHEVROLET INC	522300			0.00	U
07/01/2015	PORD	P1600385		JIM HUDSON FORD INC	522300			0.00	U
07/01/2015	PORD	P1600386		LOVE CHEVROLET INC	522300			0.00	U
07/01/2015	PORD	P1600387		JT'S CHRYSLER JEEP DODGE	522300			0.00	U
07/01/2015	PORD	P1600388		PRO AUTO PARTS WAREHOUSE	522300			0.00	U
07/01/2015	PORD	P1600389		CARQUEST AUTO PARTS OF LEXI	522300			0.00	U
07/01/2015	PORD	P1600390		GENUINE PARTS COMPANY INC	522300			0.00	U
07/01/2015	PORD	P1600391		CALIBER COLLISION	522300			0.00	U
07/01/2015	PORD	P1600392		LR HOOK TIRE CO INC	522300			0.00	U
07/01/2015	PORD	P1600393		WEST CHATHAM WARNING DEVICE	522300			0.00	U
07/01/2015	PORD	P1600394		SHEPPARD'S GLASS INC	522300			0.00	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	850.00			U
07/01/2015	BD02	J1600011		BAR 16-014	524201	-850.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,248.00			U
ENDING BALANCE:				Pagers and Cell Phones	525020	1,248.00	0.00	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	5,792.00			U
ENDING BALANCE:				Smart Phone Charges	525021	5,792.00	0.00	0.00	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525030	341.00			U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	341.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	10,773.00			U
ENDING BALANCE:				E-mail Service Charges	525041	10,773.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	400.00			U
07/01/2015	BD02	J1600011		BAR 16-014	525100	-400.00			U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	525400	120,974.00			U
09/24/2015	BD02	J1600886		ABT 16-068	525400	-11,000.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	109,974.00	0.00	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	48,100.00			U
07/01/2015	PORD	P1600962		SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2015	PORD	P1601055		DANA SAFETY SUPPLY	525600			3,000.00	U
07/01/2015	PORD	P1601061		DESIGNLAB INC	525600			6,000.00	U
07/01/2015	PORD	P1601062		DESIGNLAB INC	525600			25,000.00	U
07/01/2015	PORD	P1601063		DIAMOND GRAPHIC LLC	525600			1,000.00	U
07/01/2015	PORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			300.00	U
07/01/2015	PORD	P1601104		LAWMENS SAFETY SUPPLY INC	525600			10,000.00	U
07/01/2015	PORD	P1601106		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2015	PORD	P1601171		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2015	PORD	P1601268		STA-BRITE INSIGNIA INC	525600			500.00	U
07/06/2015	INEI	I1603830		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/06/2015	INEI	I1603830		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/07/2015	INEI	I1603346		DESIGNLAB INC	525600			-136.17	U
07/07/2015	INEI	I1603346		DESIGNLAB INC	525600		136.17		U
07/08/2015	INEI	I1603868		LAWMENS SAFETY SUPPLY INC	525600		53.69		U
07/08/2015	INEI	I1603868		LAWMENS SAFETY SUPPLY INC	525600			-53.69	U
07/14/2015	INEI	I1603810		SMITH RUBBER STAMPS & SEALS	525600			-68.17	U
07/14/2015	INEI	I1603810		SMITH RUBBER STAMPS & SEALS	525600		68.17		U
07/15/2015	INEI	I1603817		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/15/2015	INEI	I1603817		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/15/2015	INEI	I1603818		LAWMENS SAFETY SUPPLY INC	525600		641.57		U



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				GF / County Ordinary	1000				
07/15/2015	INEI	I1603818		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/15/2015	INEI	I1603870		LAWMENS SAFETY SUPPLY INC	525600			-108.54	U
07/15/2015	INEI	I1603870		LAWMENS SAFETY SUPPLY INC	525600		108.54		U
07/17/2015	INEI	I1603812		SMITH RUBBER STAMPS & SEALS	525600		40.88		U
07/17/2015	INEI	I1603812		SMITH RUBBER STAMPS & SEALS	525600			-40.88	U
07/20/2015	INEI	I1603337		DESIGNLAB INC	525600			-807.16	U
07/20/2015	INEI	I1603337		DESIGNLAB INC	525600		807.16		U
07/20/2015	INEI	I1603340		DESIGNLAB INC	525600			-446.74	U
07/20/2015	INEI	I1603340		DESIGNLAB INC	525600		446.74		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600		274.83		U
07/20/2015	INEI	I1603342		DESIGNLAB INC	525600			-274.83	U
07/21/2015	INEI	I1603820		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/21/2015	INEI	I1603820		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/21/2015	INEI	I1603822		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/21/2015	INEI	I1603822		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/25/2015	INEI	I1604340		DESIGNLAB INC	525600		919.42		U
07/25/2015	INEI	I1604340		DESIGNLAB INC	525600			-919.42	U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600		217.66		U
07/25/2015	INEI	I1604344		DESIGNLAB INC	525600			-217.66	U
07/27/2015	INEI	I1603871		LAWMENS SAFETY SUPPLY INC	525600		542.70		U
07/27/2015	INEI	I1603871		LAWMENS SAFETY SUPPLY INC	525600			-542.70	U
07/29/2015	INEI	I1603823		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
07/29/2015	INEI	I1603823		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
07/29/2015	INEI	I1604338		DESIGNLAB INC	525600		362.90		U
07/29/2015	INEI	I1604338		DESIGNLAB INC	525600			-362.90	U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600		78.75		U
08/06/2015	INEI	I1603763		DIAMOND GRAPHIC LLC	525600			-78.75	U
08/06/2015	INEI	I1604337		DESIGNLAB INC	525600			-457.20	U
08/06/2015	INEI	I1604337		DESIGNLAB INC	525600		457.20		U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600			-49.20	U
08/10/2015	INEI	I1604256		SMITH RUBBER STAMPS & SEALS	525600		49.20		U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600		103.79		U
08/11/2015	INEI	I1604057		DIAMOND GRAPHIC LLC	525600			-103.79	U
08/11/2015	INEI	I1612217		DESIGNLAB INC	525600			-399.85	U
08/11/2015	INEI	I1612217		DESIGNLAB INC	525600		399.85		U
08/11/2015	INEI	I1612324		DESIGNLAB INC	525600			-81.25	U
08/11/2015	INEI	I1612324		DESIGNLAB INC	525600		81.25		U
08/20/2015	INEI	I1604639		DESIGNLAB INC	525600			-1,145.62	U
08/20/2015	INEI	I1604639		DESIGNLAB INC	525600		1,145.62		U
08/20/2015	INEI	I1604640		DESIGNLAB INC	525600		123.82		U

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				GF / County Ordinary	1000				
08/20/2015	INEI	I1604640		DESIGNLAB INC	525600			-123.82	U
08/21/2015	INEI	I1604844		SMITH RUBBER STAMPS & SEALS	525600		40.63		U
08/21/2015	INEI	I1604844		SMITH RUBBER STAMPS & SEALS	525600			-40.63	U
08/25/2015	CORD	P1601062		DESIGNLAB INC	525600			-7,000.00	U
08/26/2015	INEI	I1605181		LAWMENS SAFETY SUPPLY INC	525600			-1,515.33	U
08/26/2015	INEI	I1605181		LAWMENS SAFETY SUPPLY INC	525600		1,515.33		U
08/31/2015	INEI	I1605647		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/31/2015	INEI	I1605647		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/01/2015	INEI	I1605627		DESIGNLAB INC	525600			-162.49	U
09/01/2015	INEI	I1605627		DESIGNLAB INC	525600		162.49		U
09/01/2015	INEI	I1605646		LAWMENS SAFETY SUPPLY INC	525600			-128.29	U
09/01/2015	INEI	I1605646		LAWMENS SAFETY SUPPLY INC	525600		128.29		U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600			-2,208.18	U
09/01/2015	INEI	I1607109		DESIGNLAB INC	525600		2,208.18		U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600			-360.55	U
09/01/2015	INEI	I1607112		DESIGNLAB INC	525600		360.55		U
09/05/2015	INEI	I1605648		LAWMENS SAFETY SUPPLY INC	525600		653.07		U
09/05/2015	INEI	I1605648		LAWMENS SAFETY SUPPLY INC	525600			-653.07	U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600		63.07		U
09/05/2015	INEI	I1608421		SMITH RUBBER STAMPS & SEALS	525600			-63.07	U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600		212.27		U
09/10/2015	INEI	I1606375		DESIGNLAB INC	525600			-212.27	U
09/10/2015	INEI	I1606381		DESIGNLAB INC	525600		221.22		U
09/10/2015	INEI	I1606381		DESIGNLAB INC	525600			-221.22	U
09/10/2015	INEI	I1608877		LAWMENS SAFETY SUPPLY INC	525600			-131.61	U
09/10/2015	INEI	I1608877		LAWMENS SAFETY SUPPLY INC	525600		131.61		U
09/11/2015	INEI	I1606372		DIAMOND GRAPHIC LLC	525600		179.34		U
09/11/2015	INEI	I1606372		DIAMOND GRAPHIC LLC	525600			-179.34	U
09/14/2015	INEI	I1606923		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/14/2015	INEI	I1606923		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/14/2015	INEI	I1606928		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/14/2015	INEI	I1606928		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
09/14/2015	INEI	I1607302		DIAMOND GRAPHIC LLC	525600		234.12		U
09/14/2015	INEI	I1607302		DIAMOND GRAPHIC LLC	525600			-234.12	U
09/15/2015	INEI	I1606925		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
09/15/2015	INEI	I1606925		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/15/2015	INEI	I1606927		LAWMENS SAFETY SUPPLY INC	525600			-757.67	U
09/15/2015	INEI	I1606927		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/18/2015	ICEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600		-763.88		U
09/18/2015	ICEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600			0.00	U

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				GF / County Ordinary	1000				
09/18/2015	INEI	I1606802		DESIGNLAB INC	525600			-543.71	U
09/18/2015	INEI	I1606802		DESIGNLAB INC	525600		543.71		U
09/18/2015	INEI	I1606803		DESIGNLAB INC	525600		171.11		U
09/18/2015	INEI	I1606803		DESIGNLAB INC	525600			-171.11	U
09/18/2015	INEI	I1610188		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610188		LAWMENS SAFETY SUPPLY INC	525600			-542.13	U
09/18/2015	INEI	I1610189		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610189		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610191		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610191		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610192		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610192		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600		763.88		U
09/18/2015	INEI	I1610193		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610194		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610194		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610195		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/18/2015	INEI	I1610195		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610196		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610196		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610197		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610197		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610198		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/18/2015	INEI	I1610198		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610199		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610199		LAWMENS SAFETY SUPPLY INC	525600		757.67		U
09/18/2015	INEI	I1610200		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/18/2015	INEI	I1610200		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/18/2015	INEI	I1610201		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/18/2015	INEI	I1610201		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/22/2015	INEI	I1607264		DESIGNLAB INC	525600			-1,804.66	U
09/22/2015	INEI	I1607264		DESIGNLAB INC	525600		1,804.66		U
09/22/2015	INEI	I1607265		DESIGNLAB INC	525600		512.17		U
09/22/2015	INEI	I1607265		DESIGNLAB INC	525600			-512.17	U
09/24/2015	INEI	I1608873		LAWMENS SAFETY SUPPLY INC	525600		853.43		U
09/24/2015	INEI	I1608873		LAWMENS SAFETY SUPPLY INC	525600			-853.43	U
09/24/2015	INEI	I1610205		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/24/2015	INEI	I1610205		LAWMENS SAFETY SUPPLY INC	525600			0.00	U

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				GF / County Ordinary	1000				
09/25/2015	ICEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600		-783.83		U
09/25/2015	ICEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1608874		LAWMENS SAFETY SUPPLY INC	525600		53.69		U
09/25/2015	INEI	I1608874		LAWMENS SAFETY SUPPLY INC	525600			-53.69	U
09/25/2015	INEI	I1609788		LAWMENS SAFETY SUPPLY INC	525600		311.37		U
09/25/2015	INEI	I1609788		LAWMENS SAFETY SUPPLY INC	525600			-311.37	U
09/25/2015	INEI	I1610202		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1610202		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/25/2015	INEI	I1610206		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1610206		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600		783.83		U
09/25/2015	INEI	I1610207		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/28/2015	INEI	I1607803		LAWMENS SAFETY SUPPLY INC	525600			-362.41	U
09/28/2015	INEI	I1607803		LAWMENS SAFETY SUPPLY INC	525600		362.41		U
09/28/2015	INEI	I1612314		DESIGNLAB INC	525600			-2,637.54	U
09/28/2015	INEI	I1612314		DESIGNLAB INC	525600		2,637.54		U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600			-431.78	U
09/28/2015	INEI	I1612325		DESIGNLAB INC	525600		431.78		U
09/29/2015	INEI	I1608876		LAWMENS SAFETY SUPPLY INC	525600		3,908.60		U
09/29/2015	INEI	I1608876		LAWMENS SAFETY SUPPLY INC	525600			-3,908.60	U
09/30/2015	INEI	I1607977		DIAMOND GRAPHIC LLC	525600		87.32		U
09/30/2015	INEI	I1607977		DIAMOND GRAPHIC LLC	525600			-87.32	U
09/30/2015	INEI	I1610203		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610203		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610204		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610204		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610208		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610208		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
09/30/2015	INEI	I1610211		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610211		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610212		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610212		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610214		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	INEI	I1610214		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610215		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
09/30/2015	INEI	I1610215		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-1,664.90		U
09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-102.03		U

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09/30/2015	JE15	J1601183		PA 16-09 LCSD Inventory Dis	525600		-128.58		U
10/01/2015	INEI	I1609738		DESIGNLAB INC	525600			-591.67	U
10/01/2015	INEI	I1609738		DESIGNLAB INC	525600		591.67		U
10/01/2015	INEI	I1610209		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/01/2015	INEI	I1610209		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/01/2015	INEI	I1610210		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/01/2015	INEI	I1610210		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/01/2015	PORD	P1602094		US21 INC	525600			500.00	U
10/01/2015	PORD	P1602319		US PATRIOT, LLC	525600			15,000.00	U
10/02/2015	INEI	I1610216		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/02/2015	INEI	I1610216		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/02/2015	INEI	I1610217		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/02/2015	INEI	I1610217		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/07/2015	INEI	I1608419		STA-BRITE INSIGNIA INC	525600		318.28		U
10/07/2015	INEI	I1608419		STA-BRITE INSIGNIA INC	525600			-318.28	U
10/07/2015	INEI	I1608420		SMITH RUBBER STAMPS & SEALS	525600		126.24		U
10/07/2015	INEI	I1608420		SMITH RUBBER STAMPS & SEALS	525600			-126.24	U
10/07/2015	INEI	I1610218		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/07/2015	INEI	I1610218		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/07/2015	INEI	I1610219		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/07/2015	INEI	I1610219		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/07/2015	INEI	I1610220		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/07/2015	INEI	I1610220		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/09/2015	ICEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600		-783.88		U
10/09/2015	ICEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600			542.13	U
10/09/2015	ICEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600		-783.38		U
10/09/2015	ICEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/09/2015	INEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/09/2015	INEI	I1608442		LAWMENS SAFETY SUPPLY INC	525600			-542.13	U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/09/2015	INEI	I1610222		LAWMENS SAFETY SUPPLY INC	525600		783.38		U
10/09/2015	INEI	I1610223		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/09/2015	INEI	I1610223		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/10/2015	INEI	I1611654		DIAMOND GRAPHIC LLC	525600			-1,258.59	U
10/10/2015	INEI	I1611654		DIAMOND GRAPHIC LLC	525600		1,258.59		U
10/12/2015	INEI	I1608703		SMITH RUBBER STAMPS & SEALS	525600			-108.05	U
10/12/2015	INEI	I1608703		SMITH RUBBER STAMPS & SEALS	525600		108.05		U
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	525600			-31.78	U

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				GF / County Ordinary	1000				
10/16/2015	INEI	I1608704		SMITH RUBBER STAMPS & SEALS	525600		31.78		U
10/19/2015	INEI	I1610225		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/19/2015	INEI	I1610225		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/19/2015	INEI	I1610226		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/19/2015	INEI	I1610226		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/21/2015	INEI	I1610227		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/21/2015	INEI	I1610227		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
10/21/2015	INEI	I1611599		DIAMOND GRAPHIC LLC	525600		196.88		U
10/21/2015	INEI	I1611599		DIAMOND GRAPHIC LLC	525600			-196.88	U
10/21/2015	INEI	I1611647		DIAMOND GRAPHIC LLC	525600		196.88		U
10/21/2015	INEI	I1611647		DIAMOND GRAPHIC LLC	525600			-196.88	U
10/21/2015	INEI	I1611648		DIAMOND GRAPHIC LLC	525600		196.88		U
10/21/2015	INEI	I1611648		DIAMOND GRAPHIC LLC	525600			-196.88	U
10/22/2015	INEI	I1610224		LAWMENS SAFETY SUPPLY INC	525600			0.00	U
10/22/2015	INEI	I1610224		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
10/23/2015	INEI	I1609284		SC POLICE CHIEFS ASSOCIATIO	525600			-649.00	U
10/23/2015	INEI	I1609284		SC POLICE CHIEFS ASSOCIATIO	525600		649.00		U
10/25/2015	INEI	I1611649		DIAMOND GRAPHIC LLC	525600			-19.68	U
10/25/2015	INEI	I1611649		DIAMOND GRAPHIC LLC	525600		19.68		U
10/27/2015	INEC	I1609741		DESIGNLAB INC	525600		-591.67		U
10/27/2015	INEC	I1609741		DESIGNLAB INC	525600			591.67	U
10/27/2015	INEI	I1609608		DESIGNLAB INC	525600		256.08		U
10/27/2015	INEI	I1609608		DESIGNLAB INC	525600			-256.08	U
10/27/2015	INEI	I1609609		DESIGNLAB INC	525600			-256.14	U
10/27/2015	INEI	I1609609		DESIGNLAB INC	525600		256.14		U
10/27/2015	INEI	I1609739		DESIGNLAB INC	525600			-45.07	U
10/27/2015	INEI	I1609739		DESIGNLAB INC	525600		45.07		U
10/27/2015	INEI	I1609740		DESIGNLAB INC	525600		546.12		U
10/27/2015	INEI	I1609740		DESIGNLAB INC	525600			-546.12	U
10/28/2015	INEI	I1611651		DIAMOND GRAPHIC LLC	525600			-157.50	U
10/28/2015	INEI	I1611651		DIAMOND GRAPHIC LLC	525600		157.50		U
10/31/2015	JE15	J1601495		PA 16-15	525600		-105.06		U
ENDING BALANCE: Uniforms & Clothing					525600	48,100.00	58,894.81	26,898.93	
BEGINNING BALANCE: Uniforms & Clothing Inv. Clearing					528205	0.00	0.00	0.00	
10/27/2015	BD02	J1601167		BAR 16-058	528205	25,000.00			U
ENDING BALANCE: Uniforms & Clothing Inv. Clearing					528205	25,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Inventory Clearing Budget Control					528299	0.00	0.00	0.00	
10/27/2015	BD02	J1601167		BAR 16-058	528299	25,000.00			U
10/27/2015	BD02	J1601168		BAR 16-058	528299	-25,000.00			U
10/27/2015	BD02	J1601168		BAR 16-058	528299	-25,000.00			U
ENDING BALANCE: Inventory Clearing Budget Control					528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600003		BAR 16-011	529903	680.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	3,752.00			U
08/24/2015	BD02	J1600813		ABT 16-051	529903	-300.00			U
10/27/2015	BD02	J1601171		BAR 16-055	529903	-10.00			U
ENDING BALANCE: Contingency					529903	4,122.00	0.00	0.00	
BEGINNING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529906	11,575.00			U
10/27/2015	BD02	J1601171		BAR 16-055	529906	-11,575.00			U
ENDING BALANCE: Grant Contingency					529906	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	41,985.00			U
07/01/2015	PORD	P1601816		SIMPLEXGRINNEL LP	540000			2,000.00	U
07/10/2015	PORD	P1600582		AMAZON.COM LLC	540000			79.45	U
07/10/2015	PORD	P1600582		AMAZON.COM LLC	540000			79.98	U
07/13/2015	INNI	I1602931		COUNTY OF LEXINGTON	540000		159.43		U
07/23/2015	PORD	P1600938		AMAZON.COM LLC	540000			138.99	U
07/24/2015	INNI	I1602982		COUNTY OF LEXINGTON	540000		138.99		U
08/12/2015	POCL	*1600618		Close PO P1600582	540000			-79.45	U
08/12/2015	POCL	*1600618		Close PO P1600582	540000			-79.98	U
08/12/2015	POCL	*1600624		Close PO P1600938	540000			-138.99	U
08/24/2015	BD02	J1600567		ABT 16-043	540000	-4,032.00			U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	540000			95.98	U
08/27/2015	PORD	P1601648		AMAZON.COM LLC	540000			95.34	U
08/28/2015	INNI	I1604928		COUNTY OF LEXINGTON	540000		191.32		U
09/10/2015	POCL	*1600805		Close PO P1601648	540000			-95.98	U
09/10/2015	POCL	*1600805		Close PO P1601648	540000			-95.34	U
09/30/2015	PORD	P1601998		AMAZON.COM LLC	540000			106.79	U
10/01/2015	INNI	I1610011		COUNTY OF LEXINGTON	540000		106.79		U

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				GF / County Ordinary	1000				
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	540000		1,198.40		U
10/12/2015	INEI	I1610725		SIMPLEXGRINNEL LP	540000			-1,198.40	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	37,953.00	1,794.93	908.39	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	549904	6,011.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	371,868.00			U
08/24/2015	BD02	J1600568		ABT 16-044	549904	-859.00			U
09/23/2015	BD02	J1601220		ABT 16-096	549904	-20,463.00			U
09/23/2015	BD02	J1601221		ABT 16-097	549904	-2,968.00			U
10/13/2015	BD02	J1601053		BAR 16-047	549904	-266,011.00			U
ENDING BALANCE: Capital Contingency					549904	87,578.00	0.00	0.00	
BEGINNING BALANCE: (10) 800 MHz Radios - Repl.					5AG164	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG164	53,000.00			U
ENDING BALANCE: (10) 800 MHz Radios - Repl.					5AG164	53,000.00	0.00	0.00	
BEGINNING BALANCE: (4) In-Car 800 MHz Radios - Repl.					5AG170	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG170	21,200.00			U
ENDING BALANCE: (4) In-Car 800 MHz Radios - Repl.					5AG170	21,200.00	0.00	0.00	
BEGINNING BALANCE: (1) 24 Hour Chair for Front Desk					5AG352	0.00	0.00	0.00	
08/24/2015	BD02	J1600568		ABT 16-044	5AG352	859.00			U
08/24/2015	BD02	J1600578		ABT 16-044	5AG352	-859.00			U
ENDING BALANCE: (1) 24 Hour Chair for Front Desk					5AG352	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip					5AG360	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG360	36,500.00			U
ENDING BALANCE: (1) Marked SUV w/ Equip					5AG360	36,500.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked SUV w/ Equip					5AG361	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG361	36,500.00			U
ENDING BALANCE: (1) Marked SUV w/ Equip					5AG361	36,500.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(50)		Equip Boxes for SUVs	5AG362	0.00	0.00	0.00	
10/13/2015	BD02	J1601053		BAR 16-047	5AG362	50,000.00			U
ENDING BALANCE:		(50)		Equip Boxes for SUVs	5AG362	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Bulletproof Vest Program	812414	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812414	2,000.00			U
ENDING BALANCE:				Op Trn to Bulletproof Vest Program	812414	2,000.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812437	9,211.00			U
07/01/2015	BD02	J1600003		BAR 16-011	812437	-680.00			U
07/01/2015	J099	J1600256		TAN 1607-15	812437		8,531.00		U
ENDING BALANCE:				Op Trn to LE/Sch. Resource Officers	812437	8,531.00	8,531.00	0.00	
BEGINNING BALANCE:				Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812456	144,516.00			U
ENDING BALANCE:				Op Trn to Violence Against Women Ac	812456	144,516.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Judicial Center Security	812483	0.00	0.00	0.00	
10/27/2015	BD02	J1601171		BAR 16-055	812483	11,585.00			U
ENDING BALANCE:				Op Trn to Judicial Center Security	812483	11,585.00	0.00	0.00	
BEGINNING BALANCE:				Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812620	16,381.00			U
07/01/2015	J099	J1600256		TAN 1607-15	812620		16,381.00		U
ENDING BALANCE:				Op trn to Victim's Bill of Rights	812620	16,381.00	16,381.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812633	489,837.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812633		122,460.00		U
ENDING BALANCE:				Op Trn to LE/School District #1	812633	489,837.00	122,460.00	0.00	
BEGINNING BALANCE:				Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812634	185,110.00			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				
07/01/2015	J099	J1600258		TAN 1607-17	812634		46,278.00		U
	ENDING BALANCE:		Op Trn to LE/School District #2		812634	185,110.00	46,278.00	0.00	
	BEGINNING BALANCE:		Op Trn to LE/School District #3		812639	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812639	39,645.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812639		9,912.00		U
	ENDING BALANCE:		Op Trn to LE/School District #3		812639	39,645.00	9,912.00	0.00	
	BEGINNING BALANCE:		Op Trn to LE/School District #4		812640	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812640	132,039.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812640		33,010.00		U
	ENDING BALANCE:		Op Trn to LE/School District #4		812640	132,039.00	33,010.00	0.00	
	BEGINNING BALANCE:		Op Trn to LE/School District #5		812641	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812641	409,908.00			U
07/01/2015	J099	J1600258		TAN 1607-17	812641		102,477.00		U
	ENDING BALANCE:		Op Trn to LE/School District #5		812641	409,908.00	102,477.00	0.00	
TOTAL ORGANIZATION: 159900 LE / Non-departmental									
				PERSONAL SERVICES	06	1,341,809.00	0.00	0.00	
				GENERAL OPERATING	07	651,446.00	78,468.28	66,153.88	
				EXPENDITURES					
				OTHER FINANCING (SOURCES) USES	08	1,439,552.00	339,049.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410000	29,412,119.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410000		-11,954.62		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410000		-4,319.62		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410000		11,396.83		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410000		631,174.01		U
				ENDING BALANCE: Current Property Taxes	410000	29,412,119.00	626,296.60	0.00	
				BEGINNING BALANCE: Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410500	1,100,000.00			U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	1,100,000.00	0.00	0.00	
				BEGINNING BALANCE: Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410520	118,000.00			U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	118,000.00	0.00	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	410530	754,157.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	410530		3,730.59		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	410530		1,608.10		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	410530		1,149.34		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	410530		18,329.18		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	754,157.00	24,817.21	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	411000	4,402,783.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	411000		453,659.00		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	411000		397,784.08		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	411000		412,745.55		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	411000		398,297.63		U
				ENDING BALANCE: Current Vehicle Taxes	411000	4,402,783.00	1,662,486.26	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	412000	50,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	412000		232.04		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				
08/31/2015	CR05	J1600614		AUG 15 REVENUES	412000		26.11		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	412000		-11.62		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	412000		2.65		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	249.18	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	413000	1,200,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	413000		132,263.18		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	413000		52,359.73		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	413000		57,477.44		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	413000		71,652.09		U
ENDING BALANCE: Delinquent Taxes					413000	1,200,000.00	313,752.44	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	414000	185,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	414000		19,917.55		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	414000		7,853.99		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	414000		8,697.47		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	414000		10,809.61		U
ENDING BALANCE: Delinquent Tax Penalties					414000	185,000.00	47,278.62	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417100	1,543,591.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	417100		-47,329.39		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	417100		-2,708.87		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,543,591.00	-50,038.26	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417130	72,597.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	72,597.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	417150	16,665.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	16,665.00	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: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	418000	50,000.00			U
07/31/2015	CR05	J1600328		JUL 15 REVENUES	418000		676.38		U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	418000		2,811.41		U
09/30/2015	CR05	J1600909		SEP 15 REVENUES	418000		21,294.19		U
10/31/2015	CR05	J1601379		OCT 15 REVENUES	418000		18,095.48		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	42,877.46	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	419000	143,830.00			U
08/31/2015	CR05	J1600614		AUG 15 REVENUES	419000		35,957.38		U
10/31/2015	CR05	J1601379		OCT 15 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					437605	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	437605	7,496.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	437605		819.85		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	437605		463.75		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	437605		688.75		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	437605		612.75		U
ENDING BALANCE: Copy Sales - Sheriff Department					437605	7,496.00	2,585.10	0.00	
BEGINNING BALANCE: LE Funeral Escort Fees					438202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438202	52,000.00			U
07/31/2015	CR05	J1600329		JUL 15 REVENUES	438202		5,400.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438202		4,600.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438202		4,000.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438202		3,400.00		U
ENDING BALANCE: LE Funeral Escort Fees					438202	52,000.00	17,400.00	0.00	
BEGINNING BALANCE: LE Vending Machine Sales					438205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438205	2,038.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438205		386.41		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438205		207.45		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438205		149.77		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438205		149.03		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:		LE Vending Machine Sales			438205	2,038.00	892.66	0.00	
BEGINNING BALANCE:		LE / Fingerprinting Fees			438209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438209	7,590.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438209		580.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438209		750.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438209		950.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438209		455.00		U
ENDING BALANCE:		LE / Fingerprinting Fees			438209	7,590.00	2,735.00	0.00	
BEGINNING BALANCE:		LE / Concealed Weapons Class Fees			438210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438210	2,600.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438210		100.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438210		50.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438210		525.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438210		400.00		U
ENDING BALANCE:		LE / Concealed Weapons Class Fees			438210	2,600.00	1,075.00	0.00	
BEGINNING BALANCE:		Equipment Sales - Law Enforcement			438910	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	438910	50,000.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	438910		12,458.33		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	438910		8,857.15		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	438910		51,645.00		U
10/31/2015	CR05	J1601381		OCT 15 REVENUES	438910		4,000.00		U
ENDING BALANCE:		Equipment Sales - Law Enforcement			438910	50,000.00	76,960.48	0.00	
BEGINNING BALANCE:		Sheriff's Fines			441000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441000	700.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	441000		250.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	441000		500.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	441000		300.00		U
ENDING BALANCE:		Sheriff's Fines			441000	700.00	1,050.00	0.00	
BEGINNING BALANCE:		Sex Offender Registry Fee			441001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	441001	14,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2015	CR05	J1600330		JUL 15 REVENUES	441001		900.00		U
08/31/2015	CR05	J1600616		AUG 15 REVENUES	441001		600.00		U
09/30/2015	CR05	J1600911		SEP 15 REVENUES	441001		1,900.00		U
10/31/2015	CR05	J1601382		OCT 15 REVENUES	441001		1,400.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	14,000.00	4,800.00	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452000	2,231,644.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	452000		246,953.15		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	452000		235,839.75		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	452000		237,572.92		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	2,231,644.00	720,365.82	0.00	
BEGINNING BALANCE: State Criminal Alien Assistance					452001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452001	56,022.00			U
10/13/2015	BD02	J1601057		BAR 16-052	452001	-30,651.00			U
ENDING BALANCE: State Criminal Alien Assistance					452001	25,371.00	0.00	0.00	
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	452010	196,484.00			U
07/01/2015	BD02	J1600011		BAR 16-014	452010	-196,484.00			U
07/31/2015	CR05	J1600330		JUL 15 REVENUES	452010		78,504.49		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	452010		21,914.40		U
ENDING BALANCE: School Crossing Guards					452010	0.00	100,418.89	0.00	
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457003	726.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457003		921.78		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457003		5,051.03		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457003		1,907.32		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	457003		2,571.80		U
ENDING BALANCE: DEA Reimbursement					457003	726.00	10,451.93	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457004	3,430.00			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				
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457004		188.82		U
				USMS Reimbursement	457004	3,430.00	188.82	0.00	
				BEGINNING BALANCE: ICE Reimbursement	457007	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457007	5,830.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457007		12,830.91		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457007		10,945.80		U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	457007		3,891.84		U
10/31/2015	CR05	J1601383		OCT 15 REVENUES	457007		5,837.76		U
				ENDING BALANCE: ICE Reimbursement	457007	5,830.00	33,506.31	0.00	
				BEGINNING BALANCE: HIDTA Reimbursement	457009	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457009	10,410.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457009		591.83		U
08/31/2015	CR05	J1600617		AUG 15 REVENUES	457009		956.03		U
				ENDING BALANCE: HIDTA Reimbursement	457009	10,410.00	1,547.86	0.00	
				BEGINNING BALANCE: US Secret Service Reimbursement	457012	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	457012	3,480.00			U
07/31/2015	CR05	J1600331		JUL 15 REVENUES	457012		517.00		U
				ENDING BALANCE: US Secret Service Reimbursement	457012	3,480.00	517.00	0.00	
				BEGINNING BALANCE: Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
10/27/2015	BD02	J1601173		BAR 16-057	469111	4,455.00			U
				ENDING BALANCE: Gifts & Donations - LCSD Foundation	469111	4,455.00	0.00	0.00	
				BEGINNING BALANCE: L/E - Sale of Scrap Metal	469315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	469315	2,688.00			U
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469315		52.80		U
				ENDING BALANCE: L/E - Sale of Scrap Metal	469315	2,688.00	52.80	0.00	
				BEGINNING BALANCE: LE/Miscellaneous Revenues	469922	0.00	0.00	0.00	
09/30/2015	CR05	J1600912		SEP 15 REVENUES	469922		90.00		U
10/31/2015	CR05	J1601384		OCT 15 REVENUES	469922		229.14		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:				LE/Miscellaneous Revenues	469922	0.00	319.14	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	490110	19,430.00			U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	19,430.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	521208		-3,897.25		U
ENDING BALANCE:				Police Supplies	521208	0.00	-3,897.25	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	41,492,630.00	3,714,501.08	0.00	
				GENERAL OPERATING	07	0.00	-3,897.25	0.00	
				EXPENDITURES					

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	15,696.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		181.10		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		603.67		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		603.68		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		603.67		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		603.67		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		603.68		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		603.67		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		603.67		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		603.67		U
ENDING BALANCE: Part Time					510300	15,696.00	5,010.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,201.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		13.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		46.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		46.17		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		46.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		46.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		46.18		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		46.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		46.18		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		46.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,201.00	383.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	1,736.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,736.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	47.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		1.81		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		1.81		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		1.81		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		1.81		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1.81		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		1.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		1.81		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		1.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	47.00	15.02	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		20.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		66.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		66.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		66.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		66.77		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		66.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		66.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		66.77		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		66.77		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	554.19	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	450.00			U
08/10/2015	ISSU	U1600764		LEGISLATIVE DELEGATION- BEF	521000		38.30		U
08/10/2015	ISSU	U1600765		LEGISLATIVE DELEGATION	521000		11.20		U
08/12/2015	ISSC	U1600796		LEG DEL	521000		-26.89		U
08/12/2015	ISSU	U1600797		LEG DEL	521000		14.54		U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			12.60	U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			8.12	U
08/20/2015	PORD	P1601528		FORMS & SUPPLY INC	521000			0.95	U
08/20/2015	PORD	P1601529		U S INK AND TONER INC	521000			116.37	U
08/25/2015	INEI	I1605381		U S INK AND TONER INC	521000		116.37		U
08/25/2015	INEI	I1605381		U S INK AND TONER INC	521000			-116.37	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-0.95	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		0.96		U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-12.60	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		12.60		U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000			-8.12	U
08/27/2015	INEI	I1605199		FORMS & SUPPLY INC	521000		8.12		U
09/01/2015	INNI	I1607889		PETTY CASH/FINANCE DEPARTME	521000		8.77		U
09/04/2015	ISSU	U1601214		LEGISLATIVE DELEGATION	521000		4.02		U

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				GF / County Ordinary	1000				
09/22/2015	ISSU	U1601500		LEGISLATIVE DELGATION	521000		1.16		U
	ENDING BALANCE:			Office Supplies	521000	450.00	189.15	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		17.93		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		37.21		U
09/04/2015	ISSU	U1601213		LEGISLATIVE DELEGATION	521100		9.13		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		96.63		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		18.26		U
	ENDING BALANCE:			Duplicating	521100	300.00	179.16	0.00	
	BEGINNING BALANCE:			Building Rental - (In-Kind)	523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	6,000.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		1,500.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		1,500.00		U
	ENDING BALANCE:			Building Rental - (In-Kind)	523110	6,000.00	3,000.00	0.00	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	212.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		176.14		U
	ENDING BALANCE:			Building Insurance	524000	212.00	176.14	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	24.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		23.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	24.00	23.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		39.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		39.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		39.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		39.07		U
	ENDING BALANCE:			Telephone	525000	500.00	156.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	82.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	82.00	27.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	900.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		36.39		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		45.05		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		43.37		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		52.49		U
ENDING BALANCE: Postage					525100	900.00	177.30	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525389	3,416.00			U
07/08/2015	INNI	I1602761		TOWN OF LEXINGTON	525389		9.04		U
07/08/2015	INNI	I1602771		TOWN OF LEXINGTON	525389		20.07		U
07/13/2015	INNI	I1602802		SCE&G	525389		348.71		U
08/06/2015	INNI	I1604641		TOWN OF LEXINGTON	525389		27.06		U
08/07/2015	INNI	I1604637		TOWN OF LEXINGTON	525389		9.95		U
08/07/2015	INNI	I1604669		SCE&G	525389		348.35		U
09/08/2015	INNI	I1607208		TOWN OF LEXINGTON	525389		6.67		U
09/08/2015	INNI	I1607211		TOWN OF LEXINGTON	525389		23.01		U
09/10/2015	INNI	I1606869		SCE&G	525389		318.04		U
10/12/2015	INNI	I1609228		TOWN OF LEXINGTON	525389		2.61		U
10/12/2015	INNI	I1609229		TOWN OF LEXINGTON	525389		14.50		U
10/15/2015	INNI	I1609508		SCE&G	525389		337.31		U
ENDING BALANCE: Util / Judicial Center					525389	3,416.00	1,465.32	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	18,680.00	5,962.95	0.00	
				GENERAL OPERATING EXPENDITURES	07	11,884.00	5,393.35	0.00	

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				GF / County Ordinary	1000				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	182,768.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,574.01		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		5,246.69		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		-240.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		5,357.84		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		5,430.11		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,502.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,502.38		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,502.39		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,502.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,502.38		U
ENDING BALANCE: Salaries & Wages					510100	182,768.00	44,880.56	0.00	
BEGINNING BALANCE: State Stipend					510102	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510102	10,600.00			U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510102		2,532.57		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510102		1,046.42		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510102		1,046.42		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510102		1,046.42		U
ENDING BALANCE: State Stipend					510102	10,600.00	5,671.83	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		159.73		U
ENDING BALANCE: Overtime					510200	0.00	159.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	28,292.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		448.69		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,203.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,305.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,201.11		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,451.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,842.16		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,978.37		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,060.81		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		808.69		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	28,292.00	12,300.57	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	16,957.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		143.92		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		457.35		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		649.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		471.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		495.85		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		525.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		622.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		617.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		562.87		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,957.00	4,546.01	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	23,343.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		169.94		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		515.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		753.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		522.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		539.12		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		571.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		690.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		688.39		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		662.84		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	23,343.00	5,113.98	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	10,400.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,091.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		22.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		74.10		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		88.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		74.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		75.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		76.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		80.81		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		80.57		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		76.82		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,091.00	650.37	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		39.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		132.73		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		128.19		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		134.08		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		142.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		142.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		142.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		142.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		142.07		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,145.17	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		3.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		10.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511214		51.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511214		10.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511214		10.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511214		10.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511214		10.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511214		10.99		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511214		10.99		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	131.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	113.00			U
ENDING BALANCE:				Contracted Maintenance	520100	113.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520200	45,793.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520200			45,793.00	U
10/15/2015	INEI	I1608773		ADVANCED IMAGING SYSTEMS	520200		8,590.00		U
10/15/2015	INEI	I1608773		ADVANCED IMAGING SYSTEMS	520200			-8,590.00	U
10/29/2015	BD02	J1601237		ABT 16-098	520200	9,207.00			U
ENDING BALANCE:				Contracted Services	520200	55,000.00	8,590.00	37,203.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	3,800.00			U
07/01/2015	PORD	P1600506		LEXINGTON COUNTY CHRONICLE	520400			210.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			86.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			84.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			79.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			216.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			86.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			99.00	U
07/01/2015	PORD	P1601398		LEXINGTON COUNTY CHRONICLE	520400			52.00	U
07/01/2015	PORD	P1601399		THE NEW IRMO NEWS	520400			440.00	U
07/15/2015	INEI	I1604495		THE NEW IRMO NEWS	520400			-440.00	U
07/15/2015	INEI	I1604495		THE NEW IRMO NEWS	520400		440.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-216.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		51.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-52.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		99.00		U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400			-99.00	U
07/30/2015	INEI	I1605244		LEXINGTON COUNTY CHRONICLE	520400		215.00		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		83.12		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-86.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		78.38		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-79.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		78.38		U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-86.00	U
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400			-84.00	U

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				GF / County Ordinary	1000				
08/13/2015	INEI	I1605245		LEXINGTON COUNTY CHRONICLE	520400		83.12		U
	ENDING BALANCE:			Advertising & Publicity	520400	3,800.00	1,128.00	210.00	
	BEGINNING BALANCE:			Court Reporting Services	520511	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520511	2,000.00			U
	ENDING BALANCE:			Court Reporting Services	520511	2,000.00	0.00	0.00	
	BEGINNING BALANCE:			Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	4,000.00			U
	ENDING BALANCE:			Technical Currency & Support	520702	4,000.00	0.00	0.00	
	BEGINNING BALANCE:			Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	79,892.00			U
07/01/2015	INEI	I1602063		ELECTION SYSTEMS & SOFTWARE	520703			-76,890.62	U
07/01/2015	INEI	I1602063		ELECTION SYSTEMS & SOFTWARE	520703		76,890.62		U
07/01/2015	PORD	P1600507		ELECTION SYSTEMS & SOFTWARE	520703			76,890.62	U
	ENDING BALANCE:			Computer Hardware Maintenance	520703	79,892.00	76,890.62	0.00	
	BEGINNING BALANCE:			Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	4,000.00			U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			11.24	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			18.73	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			3.75	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			33.71	U
08/11/2015	PORD	P1601476		ANOTHER PRINTER INC	520800			56.18	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		33.71		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-33.71	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		3.73		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-56.18	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		56.18		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-11.24	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		11.24		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-3.75	U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800		18.73		U
08/24/2015	INEI	I1605114		ANOTHER PRINTER INC	520800			-18.73	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			64.41	U

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				GF / County Ordinary	1000				
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			34.45	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			17.98	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			296.60	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			30.71	U
10/13/2015	PORD	P1602105		ANOTHER PRINTER INC	520800			66.29	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		17.98		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-17.98	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		64.41		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-64.41	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		34.45		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		57.31		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-296.60	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		296.60		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-30.71	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800		30.71		U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-66.29	U
10/23/2015	INEI	I1609359		ANOTHER PRINTER INC	520800			-34.45	U
ENDING BALANCE: Outside Printing					520800	4,000.00	625.05	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	850.00			U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			34.13	U
09/28/2015	PORD	P1601974		RICHARD HENLEY	521000			10.70	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-10.70	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		0.00		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000			-34.13	U
09/29/2015	INEI	I1608052		RICHARD HENLEY	521000		34.13		U
ENDING BALANCE: Office Supplies					521000	850.00	136.52	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		25.21		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		37.85		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		54.27		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		75.87		U
				ENDING BALANCE: Duplicating	521100	3,500.00	193.20	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	16,243.00			U
07/08/2015	ISSU	U1600136		REGISTRATION AND ELECTIONS	521200		496.09		U
07/10/2015	ISSU	U1600205		registration and elections	521200		80.25		U
07/14/2015	ISSU	U1600244		REGISTRATION & ELECTIONS	521200		32.29		U
07/17/2015	ISSU	U1600322		REG & ELCTIONS	521200		80.25		U
08/13/2015	INNI	I1603661		PETTY CASH/FINANCE DEPARTME	521200		42.54		U
08/19/2015	ISSU	U1600906		REGISTRATION & ELECTIONS	521200		50.86		U
08/20/2015	PORD	P1601498		PRINTELECT	521200			69.75	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			1,377.09	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			53.50	U
08/20/2015	PORD	P1601533		PRINTELECT	521200			58.85	U
08/21/2015	INEI	I1604528		PRINTELECT	521200		69.75		U
08/21/2015	INEI	I1604528		PRINTELECT	521200			-69.75	U
08/24/2015	PORD	P1601577		THE REMBERT CO INC	521200			854.93	U
08/29/2015	INNI	I1607887		PETTY CASH/FINANCE DEPARTME	521200		32.09		U
09/01/2015	INEI	I1605639		THE REMBERT CO INC	521200		854.93		U
09/01/2015	INEI	I1605639		THE REMBERT CO INC	521200			-854.93	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		53.50		U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-53.50	U
09/01/2015	INEI	I1605714		PRINTELECT	521200		1,377.09		U
09/01/2015	INEI	I1605714		PRINTELECT	521200		58.85		U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-58.85	U
09/01/2015	INEI	I1605714		PRINTELECT	521200			-1,377.09	U
09/03/2015	PORD	P1601790		PRINTELECT	521200			1,430.06	U
09/03/2015	PORD	P1601790		PRINTELECT	521200			53.50	U
09/14/2015	ISSU	U1601340		REGISTRATION & ELECTIONS	521200		82.28		U
09/14/2015	INNI	CR16207		BRACK, MARY	521200		69.51		U
09/14/2015	INNI	I1607892		PETTY CASH/FINANCE DEPARTME	521200		38.51		U
09/21/2015	ISSU	U1601456		REGISTRATION & ELECTIONS	521200		88.44		U
09/22/2015	ISSU	U1601562		REG& ELECTION	521200		30.71		U

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				GF / County Ordinary	1000				
09/24/2015	ISSU	U1601621		REG & ELECT	521200		94.20		U
10/02/2015	PORD	P1602036		FORMS & SUPPLY INC	521200			214.86	U
10/08/2015	INEI	I1608183		FORMS & SUPPLY INC	521200		214.86		U
10/08/2015	INEI	I1608183		FORMS & SUPPLY INC	521200			-214.86	U
10/10/2015	INEI	I1610486		PRINTELECT	521200		1,430.06		U
10/10/2015	INEI	I1610486		PRINTELECT	521200			-1,430.06	U
10/10/2015	INEI	I1610486		PRINTELECT	521200		53.50		U
10/10/2015	INEI	I1610486		PRINTELECT	521200			-53.50	U
10/13/2015	ISSU	U1601943		REGISTRATION & ELECTIONS	521200		62.86		U
10/26/2015	PORD	P1602206		FORMS & SUPPLY INC	521200			214.86	U
ENDING BALANCE: Operating Supplies					521200	16,243.00	5,393.42	214.86	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	41,416.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		10,354.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		10,354.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	41,416.00	20,708.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	472.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		392.73		U
ENDING BALANCE: Building Insurance					524000	472.00	392.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	952.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		947.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	952.00	947.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,585.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		146.86		U

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				GF / County Ordinary	1000				
08/01/2015	INNI	I1602353		COMPORIUM	525000		146.86		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		146.86		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		146.86		U
ENDING BALANCE: Telephone					525000	1,585.00	587.44	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		76.43		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		79.20		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		83.40		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	326.78	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	18,800.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		833.39		U
08/20/2015	INNI	CT35694		UPS	525100		89.91		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		874.61		U
09/21/2015	INNI	CT35698		UPS	525100		99.05		U
09/24/2015	INNI	CT35700		UPS	525100		155.90		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		981.94		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1,027.21		U
ENDING BALANCE: Postage					525100	18,800.00	4,062.01	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	12,736.00			U
08/06/2015	INNI	TR18260		SC ELECTION COMMISSION	525210		25.00		U
08/06/2015	INNI	TR18261		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20121		SC ELECTION COMMISSION	525210		75.00		U
09/21/2015	INNI	TR20118		SC ELECTION COMMISSION	525210		100.00		U
09/21/2015	INNI	TR20119		SC ELECTION COMMISSION	525210		75.00		U
09/21/2015	INNI	TR20122		SC ELECTION COMMISSION	525210		100.00		U
09/21/2015	INNI	TR20146		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20120		SC ELECTION COMMISSION	525210		50.00		U
09/21/2015	INNI	TR20124		SC ELECTION COMMISSION	525210		25.00		U
09/21/2015	INNI	TR20123		SC ELECTION COMMISSION	525210		25.00		U
10/29/2015	BD02	J1601237		ABT 16-098	525210	-5,500.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	7,236.00	525.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	450.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	450.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	500.00			U
08/14/2015	INNI	I1603409		BRACK, MARY	525240		17.25		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	17.25	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	800.00			U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		6.90		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		17.25		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		4.03		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	800.00	28.18	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	9,397.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		40.50		U
07/13/2015	INNI	I1602802		SCE&G	525385		1,033.89		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		57.68		U
08/07/2015	INNI	I1604669		SCE&G	525385		977.71		U
09/10/2015	INNI	I1606869		SCE&G	525385		893.43		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		46.86		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		53.13		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		53.13		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		53.13		U
10/15/2015	INNI	I1609508		SCE&G	525385		621.41		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	9,397.00	3,830.87	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	80.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	80.00	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
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527040	13,500.00			U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	13,500.00	0.00	0.00	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527050	20,850.00			U
07/30/2015	CNNI	A0422607	I1521598	SUSAN S ROBERTS	527050		-120.00		U
08/13/2015	CNNI	A0425147	I1525578	JOSIAH ISIAH MCCANTS	527050		-60.00		U
08/13/2015	INNI	I1602886		JOSIAH ISIAH MCCANTS	527050		60.00		U
08/18/2015	CNNI	A0422582	I1521585	SHEILA R EADDY	527050		-120.00		U
08/18/2015	CNNI	A0425235	I1526130	NANCY P TAYLOR	527050		-120.00		U
08/18/2015	CNNI	A0426591	I1528984	SHEILA R EADDY	527050		-128.40		U
08/18/2015	INNI	I1603099		NANCY P TAYLOR	527050		120.00		U
08/18/2015	INNI	I1603100		SHEILA R EADDY	527050		128.40		U
08/18/2015	INNI	I1603101		SHEILA R EADDY	527050		120.00		U
09/15/2015	INNI	I1605718		MARY A BAILEY	527050		208.75		U
09/15/2015	INNI	I1605721		W D BAILEY JR	527050		120.00		U
09/15/2015	INNI	I1605722		BLACK, FREDDIE	527050		42.72		U
09/15/2015	INNI	I1605724		KATHRYN D BOYKIN	527050		208.75		U
09/15/2015	INNI	I1605726		LUTHER L BRACK	527050		80.00		U
09/15/2015	INNI	I1605727		VICKIE M BRADY	527050		120.00		U
09/15/2015	INNI	I1605728		JAMES J CHANDLER	527050		120.00		U
09/15/2015	INNI	I1605729		DIANNE S CHESTNUT	527050		208.75		U
09/15/2015	INNI	I1605731		DANIELLE E CORY	527050		120.00		U
09/15/2015	INNI	I1605734		JUSTINE G GLENN	527050		208.75		U
09/15/2015	INNI	I1605736		NANCY W HALL	527050		120.00		U
09/15/2015	INNI	I1605737		KATHY D HAMITER	527050		120.00		U
09/15/2015	INNI	I1605739		WILLIAM C HOPKINS SR	527050		120.00		U
09/15/2015	INNI	I1605741		SUE K HUNTER	527050		120.00		U
09/15/2015	INNI	I1605742		CATHERINE G HUTTO	527050		120.00		U
09/15/2015	INNI	I1605743		LINDA P JEFFCOAT	527050		120.00		U
09/15/2015	INNI	I1605744		JUANITA O JOHNSON	527050		120.00		U
09/15/2015	INNI	I1605745		RUBY NELL JOHNSON	527050		120.00		U
09/15/2015	INNI	I1605746		KIMBERLY J LIVINGSTON	527050		208.75		U
09/15/2015	INNI	I1605748		MARILYN D LLOYD	527050		120.00		U
09/15/2015	INNI	I1605750		THOMAS W LLOYD	527050		194.38		U
09/15/2015	INNI	I1605753		BERNICE R MATTINGLY	527050		208.75		U
09/15/2015	INNI	I1605754		MCCORMICK, JERRY	527050		30.76		U
09/15/2015	INNI	I1605755		GLEN MILLER	527050		250.63		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2015	INNI	I1605756		EUGENE N MORELLI	527050		120.00		U
09/15/2015	INNI	I1605757		HELEN J MORELLI	527050		208.75		U
09/15/2015	INNI	I1605758		MELBA A MURPHY	527050		120.00		U
09/15/2015	INNI	I1605760		REBECCA C OSBORNE MELSON	527050		208.75		U
09/15/2015	INNI	I1605761		JACKIE W PARKER	527050		120.00		U
09/15/2015	INNI	I1605762		PAUL A PETERS	527050		194.38		U
09/15/2015	INNI	I1605763		BETTY S PRITCHARD	527050		120.00		U
09/15/2015	INNI	I1605764		DONNA B PROVEAUX	527050		120.00		U
09/15/2015	INNI	I1605765		BONNIE C RABON	527050		120.00		U
09/15/2015	INNI	I1605766		DONNA K SCOTT	527050		120.00		U
09/15/2015	INNI	I1605767		TAMMY L SCOTT	527050		120.00		U
09/15/2015	INNI	I1605768		ELAINE G SCRUGGS	527050		120.00		U
09/15/2015	INNI	I1605769		REBECCA J SHARPE	527050		208.75		U
09/15/2015	INNI	I1605770		ELIZABETH L SHOCKLEY	527050		120.00		U
09/15/2015	INNI	I1605771		ALICE S SMITH	527050		120.00		U
09/15/2015	INNI	I1605772		KAY A SMITH	527050		120.00		U
09/15/2015	INNI	I1605773		DELORES M SMOCK	527050		120.00		U
09/15/2015	INNI	I1605774		PAMELA H SULTON	527050		120.00		U
09/15/2015	INNI	I1605775		WILHELMINA TAYLOR	527050		120.00		U
09/15/2015	INNI	I1605776		KATIE M VELDER	527050		120.00		U
09/15/2015	INNI	I1605777		KAREN E WIGFALL	527050		194.38		U
09/15/2015	INNI	I1605778		SAMARRA E WIGFALL	527050		120.00		U
09/15/2015	INNI	I1605779		HORACE J WILLIAMS JR	527050		196.58		U
09/15/2015	INNI	I1605780		JUNE G WILLIAMS	527050		120.00		U
09/15/2015	INNI	I1605781		MARY ANN WILLIAMS	527050		120.00		U
09/15/2015	INNI	I1605782		LINDA FAYE MART WISE	527050		120.00		U
09/15/2015	INNI	I1605783		KRYSTLE M WOODLIEF	527050		80.00		U
09/15/2015	INNI	I1605784		MARC H WOODLIEF	527050		80.00		U
09/22/2015	INNI	I1606096		DOLORES M SMOCK	527050		120.00		U
09/28/2015	CNNI	A0430244	I1605773	DELORES M SMOCK	527050		-120.00		U
10/29/2015	CNNI	A0410075	I1514883	SHARPE'S HILL COMMUNITY CEN	527050		-100.00		U
10/29/2015	INNI	I1608376		SHARPES HILL COMMUNITY CENT	527050		100.00		U
10/29/2015	BD02	J1601237		ABT 16-098	527050				U
ENDING BALANCE:									
				Election Poll Workers & Expenses	527050		17,143.00	7,062.58	0.00
BEGINNING BALANCE:									
				Small Tools & Minor Equipment	540000		0.00	0.00	0.00
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000		100.00		U
ENDING BALANCE:									
				Small Tools & Minor Equipment	540000		100.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	1,200.00			U
ENDING BALANCE:				Minor Software	540010	1,200.00	0.00	0.00	
BEGINNING BALANCE:				(3) Standard Computers (FlA) - Repl	5AG175	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG175	3,028.00			U
10/19/2015	REQP	R1600379		DUNKERLEY	5AG175			76.75	U
10/19/2015	REQP	R1600379		DUNKERLEY	5AG175			2,632.36	U
10/23/2015	POLQ	P1602168		DELL MARKETING LP	5AG175			-2,632.36	U
10/23/2015	POLQ	P1602168		DELL MARKETING LP	5AG175			-76.75	U
10/23/2015	PORD	P1602168		DELL MARKETING LP	5AG175			76.75	U
10/23/2015	PORD	P1602168		DELL MARKETING LP	5AG175			2,632.36	U
ENDING BALANCE:				(3) Standard Computers (FlA) - Repl	5AG175	3,028.00	0.00	2,709.11	
BEGINNING BALANCE:				(1) Communications Pack	5AG176	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG176	650.00			U
ENDING BALANCE:				(1) Communications Pack	5AG176	650.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	295,251.00	84,999.52	0.00	
				GENERAL OPERATING	07	288,060.00	131,444.65	40,336.97	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		187.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		624.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		624.71		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		624.71		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		624.71		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		624.71		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		828.53		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		828.53		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,968.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,968.03	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
PERSONAL SERVICES					06	295,251.00	89,967.55	0.00	
GENERAL OPERATING					07	288,060.00	131,444.65	40,336.97	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	35,112.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		8,778.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		8,778.00		U
ENDING BALANCE:				Building Rental - (In-Kind)	523110	35,112.00	17,556.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	671.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		557.67		U
ENDING BALANCE:				Building Insurance	524000	671.00	557.67	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	7,206.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		34.37		U
07/13/2015	INNI	I1602802		SCE&G	525385		877.46		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		48.95		U
08/07/2015	INNI	I1604669		SCE&G	525385		829.78		U
09/10/2015	INNI	I1606869		SCE&G	525385		758.25		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		39.77		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		45.09		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		45.09		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		45.09		U
10/15/2015	INNI	I1609508		SCE&G	525385		527.38		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	7,206.00	3,251.23	0.00	
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL	OPERATING 07	42,989.00	21,364.90	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	1,180.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,180.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		73.75		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-73.75	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		73.75		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-73.75	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		73.75		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-73.75	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		73.75		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-73.75	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,180.00	295.00	885.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	690.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-53.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		66.25		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-66.25	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	225.25	463.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	180.00			U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2015	PORD	P1600864		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2015	INEI	I1608490		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2015	INEI	I1608490		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	90.00	90.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	4,500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	PORD	P1600762		WAPER, INC.	521200			1,500.00	U
07/06/2015	ISSU	U1600062		BUILDING SERVICES- DHEC	521200		317.31		U
07/16/2015	ISSU	U1600306		BUILDING SERVICES SWANSEA H	521200		115.79		U
07/23/2015	INEI	I1602622		WAPER, INC.	521200		461.28		U
07/23/2015	INEI	I1602622		WAPER, INC.	521200			-461.28	U
08/06/2015	ISSU	U1600717		BUILDING SERVICES-DHEC	521200		163.63		U
08/24/2015	ISSU	U1600981		BLDG SRVC / DHEC-BATESBUR	521200		94.60		U
08/28/2015	CORD	P1600762		WAPER, INC.	521200			1,000.00	U
08/30/2015	INEI	I1605786		WAPER, INC.	521200			-816.95	U
08/30/2015	INEI	I1605786		WAPER, INC.	521200		816.95		U
09/01/2015	ISSU	U1601137		BUILDING SERVICES - DHEC	521200		72.66		U
09/11/2015	ISSU	U1601331		BUILDING SERVICES - DHEC	521200		65.88		U
09/18/2015	ISSU	U1601437		BUILDING SERVICES - BATEBUR	521200		103.66		U
09/21/2015	INEI	I1607314		WAPER, INC.	521200			-290.83	U
09/21/2015	INEI	I1607314		WAPER, INC.	521200		290.83		U
10/01/2015	ISSU	U1601756		BUILDING SERVICES-DHEC	521200		217.94		U
10/20/2015	INEI	I1609353		WAPER, INC.	521200		1,043.31		U
10/20/2015	INEI	I1609353		WAPER, INC.	521200			-1,043.31	U
10/23/2015	CORD	P1600762		WAPER, INC.	521200			560.00	U
10/27/2015	ISSU	U1602181		BLDG SRVC / SWANSEA	521200		64.39		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	3,828.23	447.63	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	225.00			U
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			156.06	U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050		156.06		U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050			-156.06	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	225.00	156.06	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	235,888.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		58,972.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		58,972.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	235,888.00	117,944.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,501.00			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				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,941.92		U
				Building Insurance	524000	3,501.00	2,941.92	0.00	
				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	28,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		2,203.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		2,198.64		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		2,203.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		2,198.50		U
				Telephone	525000	28,500.00	8,803.28	0.00	
				Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525310	7,132.00			U
07/13/2015	INNI	I1602802		SCE&G	525310		707.90		U
07/21/2015	INNI	I1602798		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
08/07/2015	INNI	I1604669		SCE&G	525310		726.65		U
08/14/2015	INNI	I1604724		BATESBURG-LEESVILLE DEPARTM	525310		39.96		U
09/10/2015	INNI	I1606869		SCE&G	525310		670.43		U
09/15/2015	INNI	I1607177		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
10/14/2015	INNI	I1609034		BATESBURG-LEESVILLE DEPARTM	525310		28.64		U
10/15/2015	INNI	I1609508		SCE&G	525310		370.43		U
				Util / Health Center / Batesburg	525310	7,132.00	2,612.61	0.00	
				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	73,419.00			U
07/02/2015	INNI	I1602265		JOINT MUNICIPAL WATER AND S	525391		287.04		U
07/23/2015	INNI	I1603475		SCE&G	525391		152.48		U
07/23/2015	INNI	I1603475		SCE&G	525391		7,221.66		U
07/23/2015	INNI	I1603475		SCE&G	525391		25.48		U
08/04/2015	INNI	I1604404		JOINT MUNICIPAL WATER AND S	525391		367.03		U
08/21/2015	INNI	I1605759		SCE&G	525391		22.75		U
08/21/2015	INNI	I1605759		SCE&G	525391		110.44		U
08/21/2015	INNI	I1605759		SCE&G	525391		6,728.84		U
09/02/2015	INNI	I1606985		JOINT MUNICIPAL WATER AND S	525391		291.79		U
09/22/2015	INNI	I1608417		SCE&G	525391		119.48		U
09/22/2015	INNI	I1608417		SCE&G	525391		6,689.72		U
09/22/2015	INNI	I1608417		SCE&G	525391		26.03		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				
10/08/2015	INNI	I1608849		JOINT MUNICIPAL WATER AND S	525391		292.75		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	73,419.00	22,335.49	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING 07	355,215.00	159,231.84	1,886.38	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	1,178.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,176.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		73.50		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-73.50	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		73.50		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-73.50	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		73.50		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-73.50	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		73.50		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-73.50	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	294.00	882.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	690.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			689.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		53.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-53.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		66.25		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-66.25	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		53.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-53.00	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232		53.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232			-53.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	225.25	463.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	180.00			U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2015	INEI	I1601630		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2015	PORD	P1600864		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2015	INEI	I1608490		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2015	INEI	I1608490		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522050	191.00			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				
07/01/2015	PORD	P1600581		CUMMINS ATLANTIC INC	522050			132.94	U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050		132.94		U
10/14/2015	INEI	I1608735		CUMMINS ATLANTIC INC	522050			-132.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	191.00	132.94	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	210,592.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		52,648.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		52,648.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	210,592.00	105,296.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	2,248.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,956.71		U
ENDING BALANCE: Building Insurance					524000	2,248.00	1,956.71	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	45,466.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		4,248.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		3,849.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		3,852.19		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		3,856.79		U
ENDING BALANCE: Telephone					525000	45,466.00	15,807.81	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	5,480.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		26.10		U
07/13/2015	INNI	I1602802		SCE&G	525385		666.30		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		37.17		U
08/07/2015	INNI	I1604669		SCE&G	525385		630.09		U
09/10/2015	INNI	I1606869		SCE&G	525385		575.78		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		30.20		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		34.24		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		34.24		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		34.24		U
10/15/2015	INNI	I1609508		SCE&G	525385		400.47		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				
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	5,480.00	2,468.83	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	60,435.00			U
07/02/2015	INNI	I1602265		JOINT MUNICIPAL WATER AND S	525391		236.28		U
07/23/2015	INNI	I1603475		SCE&G	525391		125.53		U
07/23/2015	INNI	I1603475		SCE&G	525391		5,944.55		U
07/23/2015	INNI	I1603475		SCE&G	525391		20.98		U
08/04/2015	INNI	I1604404		JOINT MUNICIPAL WATER AND S	525391		302.13		U
08/21/2015	INNI	I1605759		SCE&G	525391		18.73		U
08/21/2015	INNI	I1605759		SCE&G	525391		90.91		U
08/21/2015	INNI	I1605759		SCE&G	525391		5,538.88		U
09/02/2015	INNI	I1606985		JOINT MUNICIPAL WATER AND S	525391		240.19		U
09/22/2015	INNI	I1608417		SCE&G	525391		98.35		U
09/22/2015	INNI	I1608417		SCE&G	525391		5,506.67		U
09/22/2015	INNI	I1608417		SCE&G	525391		21.44		U
10/08/2015	INNI	I1608849		JOINT MUNICIPAL WATER AND S	525391		240.99		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	60,435.00	18,385.63	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING 07	326,460.00	144,657.17	1,435.75	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534000	1,530,923.00			U
07/01/2015	PORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			1,148,193.00	U
07/01/2015	PORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			382,730.00	U
07/27/2015	CORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			-323,331.15	U
07/27/2015	CORD	P1600798		SC DEPARTMENT OF HEALTH & H	534000			-107,776.77	U
07/30/2015	INEI	I1602459		SC DEPARTMENT OF HEALTH & H	534000		274,954.00		U
07/30/2015	INEI	I1602459		SC DEPARTMENT OF HEALTH & H	534000			-274,954.00	U
10/01/2015	INEI	I1608357		SC DEPARTMENT OF HEALTH & H	534000		274,954.00		U
10/01/2015	INEI	I1608357		SC DEPARTMENT OF HEALTH & H	534000			-274,954.00	U
ENDING BALANCE:		Contributions			534000	1,530,923.00	549,908.00	549,907.08	
TOTAL FUND: 2200 Indigent Care				GENERAL EXPENDITURES	OPERATING 07	1,530,923.00	549,908.00	549,907.08	
TOTAL ORGANIZATION: 171200 Social Services				GENERAL EXPENDITURES	OPERATING 07	1,857,383.00	694,565.17	551,342.83	

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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	19,919.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		268.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,021.23		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,021.23		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,021.23		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,021.23		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,308.55		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,021.23		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,021.23		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,021.23		U
ENDING BALANCE: Salaries & Wages					510100	19,919.00	8,725.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	14,941.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510200		430.96		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510200		861.92		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510200		861.92		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510200		861.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510200		861.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510200		430.96		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510200		861.92		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510200		861.92		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510200		861.92		U
ENDING BALANCE: Overtime					510200	14,941.00	6,895.36	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	54,834.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		728.57		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,109.04		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,109.03		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,109.04		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,109.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,109.03		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,109.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,109.04		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,109.04		U
ENDING BALANCE: Part Time					510300	54,834.00	17,600.87	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: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,369.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		92.08		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		257.96		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		257.98		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		257.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		257.97		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		246.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		257.98		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		257.98		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		305.41		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,369.00	2,192.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	10,654.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		149.42		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		413.32		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		413.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		413.32		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		413.32		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		397.43		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		413.32		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		413.32		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		413.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	10,654.00	3,440.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,687.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		10.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		34.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		34.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		34.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		34.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		33.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		34.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		34.07		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		34.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,687.00	283.04	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		8.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		28.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		28.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		28.21		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		28.21		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		28.21		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		28.21		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		28.21		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		28.21		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	234.14	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	500.00			U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			300.00	U
08/05/2015	ISSU	U1600686		FLEET/ CHILDREN SHELTER 931	522300		2.01		U
08/06/2015	INEC	I1603759		GENUINE PARTS COMPANY INC	522300		-3.51		U
08/06/2015	INEC	I1603759		GENUINE PARTS COMPANY INC	522300			3.51	U
08/06/2015	INEI	I1603755		GENUINE PARTS COMPANY INC	522300		48.34		U
08/06/2015	INEI	I1603755		GENUINE PARTS COMPANY INC	522300			-48.34	U
08/06/2015	INEI	I1603756		GENUINE PARTS COMPANY INC	522300		5.71		U
08/06/2015	INEI	I1603756		GENUINE PARTS COMPANY INC	522300			-5.71	U
08/06/2015	INEI	I1603760		GENUINE PARTS COMPANY INC	522300		127.60		U
08/06/2015	INEI	I1603760		GENUINE PARTS COMPANY INC	522300			-127.60	U
09/29/2015	INEI	I1608400		GENUINE PARTS COMPANY INC	522300		60.33		U
09/29/2015	INEI	I1608400		GENUINE PARTS COMPANY INC	522300			-60.33	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	240.48	61.53	



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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 Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,100.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,101.65		U
ENDING BALANCE:				Building Insurance	524000	1,100.00	1,101.65	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	350.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		226.62		U
ENDING BALANCE:				Comprehensive Insurance	524101	350.00	226.62	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	628.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		631.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	628.00	631.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,350.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		173.47		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		173.47		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		173.47		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		173.47		U
ENDING BALANCE:				Telephone	525000	2,350.00	693.88	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		0.49		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525100		-0.49		U
ENDING BALANCE:				Postage	525100	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Children's Shelter	525326	0.00	0.00	0.00	
07/01/2015	INNI	I1602260		JOINT MUNICIPAL WATER AND S	525326		324.03		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2015	INNI	I1603475		SCE&G	525326		1,445.04		U
08/03/2015	INNI	I1604400		JOINT MUNICIPAL WATER AND S	525326		402.18		U
08/21/2015	INNI	I1605759		SCE&G	525326		1,398.33		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525326		-3,569.58		U
09/01/2015	INNI	I1606688		JOINT MUNICIPAL WATER AND S	525326		230.25		U
09/22/2015	INNI	I1608417		SCE&G	525326		1,262.52		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	525326		-1,492.77		U
10/02/2015	INNI	I1608953		JOINT MUNICIPAL WATER AND S	525326		386.51		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	525326		-1,322.26		U
ENDING BALANCE: Util / Children's Shelter					525326	0.00	-935.75	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,788.00			U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		48.50		U
08/06/2015	ISSU	U1600702		FLEET/ CHILDRENS SHELTER 93	525400		16.84		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		112.50		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		100.90		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		126.80		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		85.90		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,788.00	491.44	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	132,804.00	47,171.05	0.00	
				GENERAL OPERATING	07	9,354.00	4,039.32	61.53	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		322.88		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		909.78		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		909.78		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		909.78		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		909.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		909.78		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		909.78		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		909.78		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,691.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,691.34	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	132,804.00	53,862.39	0.00	
				GENERAL OPERATING	07	9,354.00	4,039.32	61.53	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	135,802.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,274.38		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,247.97		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,174.88		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,247.97		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,247.96		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,247.97		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,106.02		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,247.96		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,247.96		U
ENDING BALANCE: Salaries & Wages					510100	135,802.00	35,043.07	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		292.56		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		975.20		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		975.20		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		975.20		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		975.20		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		975.20		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		975.20		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		975.21		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		975.20		U
ENDING BALANCE: Part Time					510300	0.00	8,094.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,389.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		105.04		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		350.49		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		344.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		350.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		350.48		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		350.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		339.61		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		350.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		399.58		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,389.00	2,941.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,020.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		173.29		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		577.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		569.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		577.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		577.69		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		577.69		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		561.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		577.69		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		577.69		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,020.00	4,771.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,493.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		17.23		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		57.42		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		57.20		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		57.42		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		57.42		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		57.42		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		56.99		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		57.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		57.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,493.00	475.94	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	2,031.00			U
07/08/2015	ISSU	U1600138		VETERANS AFFAIRS	521000		30.60		U

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				GF / County Ordinary	1000				
07/08/2015	ISSU	U1600139		VETERANS AFFAIRS	521000		3.12		U
07/10/2015	ISSU	U1600192		VETERANS AFFAIRS	521000		17.79		U
07/13/2015	PORD	P1600619		ENCHANTED IRIS	521000			57.78	U
07/13/2015	PORD	P1600619		ENCHANTED IRIS	521000			99.51	U
07/21/2015	ISSU	U1600372		VETERANS AFFAIRS	521000		12.32		U
07/24/2015	ISSU	U1600476		PRINT SHOP	521000		16.75		U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000			-57.78	U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000		57.78		U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000			-99.51	U
08/06/2015	INEI	I1606820		ENCHANTED IRIS	521000		99.51		U
08/10/2015	ISSU	U1600766		VETERANS AFFAIRS	521000		21.60		U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/11/2015	PORD	P1601379		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
08/12/2015	ISSU	U1600793		VETERANS AFFAIRS	521000		13.74		U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			6.20	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			13.36	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			12.83	U
08/13/2015	PORD	P1601411		STAPLES ADVANTAGE	521000			3.19	U
08/24/2015	INEC	I1605397		STAPLES ADVANTAGE	521000			5.35	U
08/24/2015	INEC	I1605397		STAPLES ADVANTAGE	521000		-5.35		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-12.83	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-13.36	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		13.36		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-6.20	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		6.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000			-3.19	U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		3.19		U
08/24/2015	INEI	I1605395		STAPLES ADVANTAGE	521000		12.83		U
08/24/2015	INEI	I1605398		STAPLES ADVANTAGE	521000			-8.54	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				
08/24/2015	INEI	I1605398		STAPLES ADVANTAGE	521000		8.54		U
08/26/2015	ISSU	U1601042		VETERANS AFFAIRS	521000		20.45		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		12.31		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		10.16		U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/16/2015	INEI	I1606783		SMITH RUBBER STAMPS & SEALS	521000		4.85		U
09/22/2015	ISSU	U1601547		VETERANS AFFAIRS	521000		6.58		U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			140.17	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
09/23/2015	PORD	P1601936		APPLIED DATA TECHNOLOGIES	521000			176.55	U
10/28/2015	ISSU	U1602204		VETERANS AFFAIRS	521000		11.77		U
10/28/2015	ISSU	U1602205		VETERANS AFFAIRS	521000		73.85		U
ENDING BALANCE: Office Supplies					521000	2,031.00	461.51	669.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	2,324.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		153.66		U
08/26/2015	ISSU	U1601043		VETERANS AFFAIRS	521100		28.50		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		154.04		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		158.65		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		141.46		U
ENDING BALANCE: Duplicating					521100	2,324.00	636.31	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	11,248.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		2,812.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		2,812.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	11,248.00	5,624.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	215.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		178.51		U
ENDING BALANCE: Building Insurance					524000	215.00	178.51	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
				GF / County Ordinary	1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		579.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	579.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,197.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		99.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		99.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		99.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		99.28		U
ENDING BALANCE: Telephone					525000	1,197.00	397.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	135.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	917.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		39.65		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		63.13		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		93.48		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		57.08		U
ENDING BALANCE: Postage					525100	917.00	253.34	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	2,198.00			U
08/31/2015	INNI	TR21585		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
08/31/2015	INNI	TR21585A		LUNDEEN, JOHN EDWARD.	525210		644.98		U
10/09/2015	INNI	EX21585		LUNDEEN, JOHN EDWARD.	525210		108.28		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,198.00	788.26	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: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	135.00			U
07/01/2015	PORD	P1601380		SC ASSOCIATION OF COUNTY VE	525230			105.00	U
08/12/2015	INEI	I1602825		SC ASSOCIATION OF COUNTY VE	525230		105.00		U
08/12/2015	INEI	I1602825		SC ASSOCIATION OF COUNTY VE	525230			-105.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	135.00	105.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,620.00			U
07/27/2015	INNI	I1602073		LUNDEEN, JOHN EDWARD.	525240		68.42		U
08/24/2015	INNI	I1603618		LUNDEEN, JOHN EDWARD.	525240		89.70		U
09/28/2015	INNI	I1606169		LUNDEEN, JOHN EDWARD.	525240		163.88		U
10/16/2015	INNI	I1608220		LUNDEEN, JOHN EDWARD.	525240		69.00		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,620.00	391.00	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	2,308.00			U
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		11.00		U
07/13/2015	INNI	I1602802		SCE&G	525385		280.68		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		15.66		U
08/07/2015	INNI	I1604669		SCE&G	525385		265.43		U
09/10/2015	INNI	I1606869		SCE&G	525385		242.55		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		12.72		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		14.43		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		14.43		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		14.43		U
10/15/2015	INNI	I1609508		SCE&G	525385		168.70		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	2,308.00	1,040.03	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	100.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	100.00	0.00	0.00	
BEGINNING BALANCE: (1) Color Network Printer (F3)					5AG177	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG177	763.00			U
07/02/2015	REQP	R1600040		RHONDA PORTH	5AG177			761.84	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2015	RCQP	R1600040		RHONDA PORTH	5AG177			-761.84	U
07/02/2015	REQP	R1600041		RHONDA PORTH	5AG177			761.84	U
07/08/2015	POLQ	P1600520		HEWLETT PACKARD	5AG177			-761.84	U
07/08/2015	PORD	P1600520		HEWLETT PACKARD	5AG177			761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG177			-761.84	U
07/20/2015	INEI	I1601824		HEWLETT PACKARD	5AG177		640.93		U
ENDING BALANCE: (1) Color Network Printer (F3)					5AG177	763.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	193,904.00	61,725.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	26,034.00	11,230.01	669.82	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		225.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		748.54		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		748.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		748.54		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		748.54		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		748.54		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		748.54		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		748.54		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,465.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,465.71	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	193,904.00	67,191.47	0.00	
				GENERAL OPERATING	07	26,034.00	11,230.01	669.82	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534000	398,630.00			U
07/01/2015	PORD	P1602299		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
07/01/2015	PORD	P1602299		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2015	INEI	I1609333		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2015	INEI	I1609333		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	83,832.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		967.29		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,224.31		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,224.30		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,224.31		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,224.31		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,224.31		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,224.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,224.31		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,224.31		U
ENDING BALANCE: Salaries & Wages					510100	83,832.00	26,761.76	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	45,040.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		276.87		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,122.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,308.66		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,350.45		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,192.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,518.86		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,078.35		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,711.47		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,433.18		U
ENDING BALANCE: Part Time					510300	45,040.00	12,992.74	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	9,859.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		91.89		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		321.59		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		335.88		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		339.06		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		327.03		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		351.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		394.74		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		366.67		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		432.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,859.00	2,961.59	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	14,253.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		137.61		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		480.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		501.35		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		505.98		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		488.55		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		524.59		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		586.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		545.89		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		625.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	14,253.00	4,396.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	1,611.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		17.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		60.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		60.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		60.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		60.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		61.38		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		63.06		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		61.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		64.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,611.00	510.60	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520704	43.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	43.00	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: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	119.00			U
07/13/2015	PORD	P1600625		ENCHANTED IRIS	521000			24.61	U
07/13/2015	PORD	P1600625		ENCHANTED IRIS	521000			19.26	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000		24.61		U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000			-24.61	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000			-19.26	U
08/06/2015	INEI	I1606284		ENCHANTED IRIS	521000		19.26		U
09/22/2015	ISSU	U1601540		MUSEUM	521000		2.19		U
10/30/2015	ISSU	U1602257		MUSEUM	521000		26.19		U
ENDING BALANCE: Office Supplies					521000	119.00	72.25	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	200.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		9.94		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		10.99		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		11.99		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		17.93		U
ENDING BALANCE: Duplicating					521100	200.00	50.85	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	316.00			U
10/30/2015	ISSU	U1602258		MUSEUM	521200		64.61		U
ENDING BALANCE: Operating Supplies					521200	316.00	64.61	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	1,500.00			U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			100.00	U
08/27/2015	INNI	I1607886		PETTY CASH/FINANCE DEPARTME	522000		30.00		U
10/13/2015	BD02	J1601052		BAR 16-046	522000	17,000.00			U
10/13/2015	BD02	J1601052		BAR 16-046	522000	3,000.00			U
10/19/2015	PORD	P1602140		AQUA SEAL	522000			17,950.00	U
10/27/2015	INNI	CT35997		BATTERIES PLUS BULBS	522000		21.29		U
ENDING BALANCE: Building Repairs & Maintenance					522000	21,500.00	51.29	18,050.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,639.00			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				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,903.28		U
	ENDING BALANCE:	Building Insurance			524000	3,639.00	2,903.28	0.00	
	BEGINNING BALANCE:	General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	573.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		567.50		U
	ENDING BALANCE:	General Tort Liability Insurance			524201	573.00	567.50	0.00	
	BEGINNING BALANCE:	Telephone			525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,224.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		158.27		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		158.27		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		158.27		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		158.27		U
	ENDING BALANCE:	Telephone			525000	2,224.00	633.08	0.00	
	BEGINNING BALANCE:	WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	1,500.00			U
07/01/2015	INEI	I1601219		TIME WARNER CABLE	525004		124.85		U
07/01/2015	INEI	I1601219		TIME WARNER CABLE	525004			-124.85	U
07/01/2015	PORD	P1600748		TIME WARNER CABLE	525004			1,498.20	U
08/01/2015	INEI	I1602932		TIME WARNER CABLE	525004		124.85		U
08/01/2015	INEI	I1602932		TIME WARNER CABLE	525004			-124.85	U
09/01/2015	INEI	I1604375		TIME WARNER CABLE	525004		124.85		U
09/01/2015	INEI	I1604375		TIME WARNER CABLE	525004			-124.85	U
10/01/2015	INEI	I1608484		TIME WARNER CABLE	525004		124.85		U
10/01/2015	INEI	I1608484		TIME WARNER CABLE	525004			-124.85	U
	ENDING BALANCE:	WAN Service Charges			525004	1,500.00	499.40	998.80	
	BEGINNING BALANCE:	E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
	ENDING BALANCE:	E-mail Service Charges			525041	243.00	81.00	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:		Postage			525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	74.00			U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		12.75		U
ENDING BALANCE:		Postage			525100	74.00	12.75	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	800.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	240.00			U
07/01/2015	PORD	P1600515		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U
07/13/2015	INEI	I1600928		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U
07/13/2015	INEI	I1600928		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	240.00	45.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	722.00			U
07/30/2015	INNI	I1602307		FENNELL, JAMES R.	525240		73.03		U
09/30/2015	INNI	I1606972		FENNELL, JAMES R.	525240		167.33		U
10/26/2015	INNI	I1608569		FENNELL, JAMES R.	525240		23.58		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	722.00	263.94	0.00	
BEGINNING BALANCE:		Util / Museum Building			525304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525304	18,803.00			U
07/08/2015	INNI	I1602734		TOWN OF LEXINGTON	525304		34.53		U
07/09/2015	INNI	I1602719		TOWN OF LEXINGTON	525304		32.90		U
07/09/2015	INNI	I1602733		TOWN OF LEXINGTON	525304		55.46		U
07/09/2015	INNI	I1602750		TOWN OF LEXINGTON	525304		62.73		U
07/13/2015	INNI	I1602802		SCE&G	525304		894.89		U
07/13/2015	INNI	I1602802		SCE&G	525304		152.13		U
07/13/2015	INNI	I1602802		SCE&G	525304		214.88		U
07/13/2015	INNI	I1602802		SCE&G	525304		370.62		U
07/13/2015	INNI	I1602802		SCE&G	525304		466.76		U
08/07/2015	INNI	I1604669		SCE&G	525304		781.22		U
08/07/2015	INNI	I1604669		SCE&G	525304		143.93		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				
08/07/2015	INNI	I1604669		SCE&G	525304		437.00		U
08/07/2015	INNI	I1604669		SCE&G	525304		207.40		U
08/07/2015	INNI	I1604669		SCE&G	525304		344.90		U
08/10/2015	INNI	I1604651		TOWN OF LEXINGTON	525304		58.38		U
08/10/2015	INNI	I1604654		TOWN OF LEXINGTON	525304		34.64		U
08/10/2015	INNI	I1604662		TOWN OF LEXINGTON	525304		49.61		U
08/10/2015	INNI	I1604663		TOWN OF LEXINGTON	525304		33.65		U
09/09/2015	INNI	I1607245		TOWN OF LEXINGTON	525304		31.05		U
09/10/2015	INNI	I1606869		SCE&G	525304		257.27		U
09/10/2015	INNI	I1606869		SCE&G	525304		543.55		U
09/10/2015	INNI	I1606869		SCE&G	525304		108.73		U
09/10/2015	INNI	I1606869		SCE&G	525304		339.36		U
09/10/2015	INNI	I1606869		SCE&G	525304		143.49		U
09/10/2015	INNI	I1607236		TOWN OF LEXINGTON	525304		32.03		U
09/10/2015	INNI	I1607244		TOWN OF LEXINGTON	525304		35.70		U
09/12/2015	INNI	I1607232		TOWN OF LEXINGTON	525304		74.05		U
10/12/2015	INNI	I1609209		TOWN OF LEXINGTON	525304		48.79		U
10/13/2015	INNI	I1609232		TOWN OF LEXINGTON	525304		35.52		U
10/13/2015	INNI	I1609244		TOWN OF LEXINGTON	525304		22.89		U
10/13/2015	INNI	I1609246		TOWN OF LEXINGTON	525304		31.91		U
10/15/2015	INNI	I1609508		SCE&G	525304		143.48		U
10/15/2015	INNI	I1609508		SCE&G	525304		64.46		U
10/15/2015	INNI	I1609508		SCE&G	525304		184.71		U
10/15/2015	INNI	I1609508		SCE&G	525304		67.99		U
10/15/2015	INNI	I1609508		SCE&G	525304		169.48		U
ENDING BALANCE:		Util / Museum Building			525304	18,803.00	6,710.09	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	170,195.00	52,823.56	0.00	
				GENERAL OPERATING	07	50,996.00	11,955.04	19,048.80	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		125.54		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		418.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		418.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		418.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		418.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		418.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		418.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		418.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,054.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,054.76	0.00	
TOTAL ORGANIZATION: 171700 Museum									
PERSONAL SERVICES					06	170,195.00	55,878.32	0.00	
GENERAL OPERATING					07	50,996.00	11,955.04	19,048.80	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	60,128.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		644.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,312.61		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,312.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,312.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,926.90		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,312.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,312.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,318.11		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,318.12		U
ENDING BALANCE: Salaries & Wages					510100	60,128.00	16,770.26	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	6,864.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		160.00		U
ENDING BALANCE: Part Time					510300	6,864.00	160.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,125.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		45.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		164.65		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		164.65		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		164.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		147.38		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		164.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		164.65		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		94.06		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		100.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,125.00	1,211.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,409.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		71.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		255.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		255.77		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		255.77		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		230.81		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		255.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		255.77		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		145.78		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		145.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,409.00	1,872.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	5,373.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		42.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		150.26		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		150.26		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		150.26		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		126.50		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		150.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		150.26		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		105.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		105.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,373.00	1,132.08	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	700.00			U
07/10/2015	PORD	P1600577		U S INK AND TONER INC	521000			219.18	U
07/15/2015	INEI	I1602598		U S INK AND TONER INC	521000			-219.18	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				
07/15/2015	INEI	I1602598		U S INK AND TONER INC	521000		219.18		U
09/10/2015	ISSU	U1601308		PW VECTOR CONTROL	521000		81.75		U
09/11/2015	ISSC	U1601325		PW VECTOR	521000		-72.88		U
09/11/2015	ISSU	U1601326		PW- VECTOR	521000		58.72		U
09/22/2015	ISSU	U1601543		PW- VECTOR CONTROL	521000		17.87		U
ENDING BALANCE: Office Supplies					521000	700.00	304.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	8,000.00			U
07/01/2015	PORD	P1600948		LOWES	521200			100.00	U
07/01/2015	PORD	P1600948		LOWES	521200			200.00	U
09/10/2015	ISSU	U1601309		PW- VECTOR CONTROL	521200		46.86		U
10/01/2015	INEI	I1607822		LOWES	521200		123.95		U
10/01/2015	INEI	I1607822		LOWES	521200			-123.95	U
ENDING BALANCE: Operating Supplies					521200	8,000.00	170.81	176.05	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	300.00			U
08/24/2015	INNI	CT35792		LOWES	522000		56.92		U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	56.92	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,500.00			U
09/04/2015	ISSU	U1601220		pw vector control	522300		6.57		U
10/21/2015	ISSU	U1602070		FLEET / VECTOR CNTRL CNTY	522300		0.82		U
10/23/2015	REQP	R1600396		RODNEY PIMENTAL	522300			322.00	U
10/23/2015	POLQ	P1602203		FRANKS DISCOUNT TIRE	522300			-322.00	U
10/23/2015	PORD	P1602203		FRANKS DISCOUNT TIRE	522300			322.00	U
10/27/2015	INEI	I1609605		FRANKS DISCOUNT TIRE	522300			-322.00	U
10/27/2015	INEI	I1609605		FRANKS DISCOUNT TIRE	522300		322.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,500.00	329.39	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:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	373.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		296.78		U
ENDING BALANCE:				Building Insurance	524000	373.00	296.78	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	1,638.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE:				Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	47.00	46.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	495.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		39.07		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		39.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		39.07		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		39.07		U
ENDING BALANCE:				Telephone	525000	495.00	156.28	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525006	480.00			U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006		18.95		U
07/01/2015	INEI	I1604300		INTOUCH GPS LLC	525006			-18.95	U
07/01/2015	PORD	P1600910		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
07/01/2015	PORD	P1600929		INTOUCH GPS LLC	525006			480.00	U
07/23/2015	POCL	*1600389		Close PO P1600910	525006			-480.00	U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006		18.95		U
08/01/2015	INEI	I1604285		INTOUCH GPS LLC	525006			-18.95	U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006		18.95		U
09/01/2015	INEI	I1605866		INTOUCH GPS LLC	525006			-18.95	U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1608099		INTOUCH GPS LLC	525006			-18.95	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				
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006		18.95		U
10/01/2015	INEI	I1609954		INTOUCH GPS LLC	525006			-18.95	U
ENDING BALANCE: GPS Monitoring Charges					525006	480.00	94.75	385.25	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	864.00			U
07/01/2015	PORD	P1600950		VERIZON WIRELESS	525020			432.00	U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020		34.04		U
07/23/2015	INEI	I1605002		VERIZON WIRELESS	525020			-34.04	U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020		34.10		U
08/23/2015	INEI	I1607711		VERIZON WIRELESS	525020			-34.10	U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020		34.10		U
09/23/2015	INEI	I1609011		VERIZON WIRELESS	525020			-34.10	U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020		34.08		U
10/23/2015	INEI	I1611748		VERIZON WIRELESS	525020			-34.08	U
ENDING BALANCE: Pagers and Cell Phones					525020	864.00	136.32	295.68	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	168.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	168.00	40.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	220.00			U
08/26/2015	INNI	CR16147		SC DEPT OF HEALTH AND ENVIR	525230		100.00		U
09/03/2015	INNI	CR16183		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525357	1,410.00			U
07/12/2015	INNI	I1601439		MID CAROLINA ELECTRIC CO	525357		142.64		U
08/12/2015	INNI	I1603494		MID CAROLINA ELECTRIC CO	525357		165.70		U
09/12/2015	INNI	I1605924		MID CAROLINA ELECTRIC CO	525357		162.53		U
10/12/2015	INNI	I1608216		MID CAROLINA ELECTRIC CO	525357		129.37		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,410.00	600.24	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	2,880.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		3.25		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		111.20		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		88.70		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		51.20		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		74.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,880.00	328.85	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	400.00			U
07/01/2015	PORD	P1601025		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	250.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540010	200.00			U
ENDING BALANCE: Minor Software					540010	200.00	0.00	0.00	
BEGINNING BALANCE: (2) 1/2 Ton Pickups - Repl.					5AG178	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG178	42,000.00			U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			9,171.42	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			29,292.58	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			796.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			738.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			880.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			196.00	U
07/30/2015	PORD	P1601188		LOVE CHEVROLET INC	5AG178			900.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			900.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			738.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			196.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			880.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			778.00	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			29,292.58	U
08/03/2015	PORD	P1601162		LOVE CHEVROLET INC	5AG178			9,171.42	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-738.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-900.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-196.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-880.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-778.00	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-29,292.58	U
08/04/2015	POCL	*1600548		Close PO P1601162	5AG178			-9,171.42	U
ENDING BALANCE:		(2) 1/2 Ton Pickups - Repl.			5AG178	42,000.00	0.00	41,974.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	100,499.00	26,346.19	0.00	
				GENERAL OPERATING	07	63,475.00	4,306.48	43,080.98	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		112.10		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		407.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		407.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		407.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		407.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		407.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		407.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		203.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,761.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,761.76	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
PERSONAL SERVICES					06	100,499.00	29,107.95	0.00	
GENERAL OPERATING					07	63,475.00	4,306.48	43,080.98	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	55,607.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		274.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		913.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		913.81		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		913.81		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		913.81		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		913.81		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,143.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,143.62		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,143.62		U
ENDING BALANCE: Salaries & Wages					510100	55,607.00	11,274.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	4,254.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		18.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		61.84		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		61.84		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		61.85		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		61.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		61.84		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		155.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		155.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		163.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,254.00	802.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	6,150.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		30.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		101.07		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		101.07		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		101.07		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		101.07		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		101.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		237.09		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		237.09		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		237.09		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,150.00	1,246.94	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	167.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		2.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		2.74		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		2.74		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.74		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		2.74		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		6.43		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		6.43		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		6.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	167.00	33.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	863.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	863.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	81,778.00	18,557.35	0.00	
GENERAL OPERATING					07	910.00	46.00	0.00	
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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		63.00		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		209.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		209.99		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		209.99		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		209.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		209.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		219.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		219.31		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,551.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,551.57	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	81,778.00	20,108.92	0.00	
				GENERAL OPERATING	07	910.00	46.00	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	257.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		183.92		U
ENDING BALANCE: Building Insurance					524000	257.00	183.92	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525353	2,954.00			U
07/13/2015	INNI	I1602802		SCE&G	525353		325.43		U
08/07/2015	INNI	I1604669		SCE&G	525353		325.43		U
09/10/2015	INNI	I1606869		SCE&G	525353		266.26		U
10/15/2015	INNI	I1609508		SCE&G	525353		171.85		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,954.00	1,088.97	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534052	120,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	534052	33,884.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	534052			12,500.00	U
07/01/2015	PORD	P1600989		CENTRAL MIDLANDS REGIONAL T	534052			98,400.00	U
07/08/2015	INEI	I1602939		CENTRAL MIDLANDS REGIONAL T	534052		6,141.43		U
07/08/2015	INEI	I1602939		CENTRAL MIDLANDS REGIONAL T	534052			-6,141.43	U
08/12/2015	INEI	I1604367		CENTRAL MIDLANDS REGIONAL T	534052		7,088.21		U
08/12/2015	INEI	I1604367		CENTRAL MIDLANDS REGIONAL T	534052			-7,088.21	U
09/10/2015	INEI	I1606581		CENTRAL MIDLANDS REGIONAL T	534052		7,074.29		U
09/10/2015	INEI	I1606581		CENTRAL MIDLANDS REGIONAL T	534052			-7,074.29	U
10/13/2015	INEI	I1608438		CENTRAL MIDLANDS REGIONAL T	534052		10,274.82		U
10/13/2015	INEI	I1608438		CENTRAL MIDLANDS REGIONAL T	534052			-10,274.82	U
ENDING BALANCE: RTA Contribution					534052	153,884.00	30,578.75	80,321.25	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07 EXPENDITURES		157,095.00	31,851.64	80,321.25	

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				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	15,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520103	16,309.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520103			1,996.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			4,125.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			525.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,120.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			101.65	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			290.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			2,625.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,249.92	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,428.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			576.00	U
07/01/2015	PORD	P1601184		WEED WACKERS LAWN CARE	520103			1,500.00	U
07/21/2015	INEI	I1604328		WEED WACKERS LAWN CARE	520103			-2,625.00	U
07/21/2015	INEI	I1604328		WEED WACKERS LAWN CARE	520103		2,625.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		96.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-96.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-20.83	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		20.83		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		238.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-238.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		104.16		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-104.16	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		125.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-125.00	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		43.75		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-43.75	U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103		345.00		U
07/31/2015	INEI	I1604327		WEED WACKERS LAWN CARE	520103			-345.00	U
07/31/2015	INEI	I1607638		PONYHILL NURSERY AND LANDSC	520103			-1,996.00	U
07/31/2015	INEI	I1607638		PONYHILL NURSERY AND LANDSC	520103		1,996.00		U
08/25/2015	CORD	P1601184		WEED WACKERS LAWN CARE	520103			1,640.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		96.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-96.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		238.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-238.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		104.16		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-104.16	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		125.00		U



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				Economic Development	2000				
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-125.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		43.75		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-43.75	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		345.00		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-345.00	U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103		20.83		U
08/31/2015	INEI	I1607491		WEED WACKERS LAWN CARE	520103			-20.83	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		96.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-96.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-20.83	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		20.83		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-345.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		345.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-43.75	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		43.75		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-125.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		125.00		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-104.16	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		104.16		U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103			-238.00	U
09/30/2015	INEI	I1608894		WEED WACKERS LAWN CARE	520103		238.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-43.75	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		43.75		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-125.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		125.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-104.16	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-345.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-238.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		238.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103			-96.00	U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		96.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		345.00		U
10/31/2015	INEI	I1611681		WEED WACKERS LAWN CARE	520103		104.16		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	31,309.00	8,491.13	8,685.44	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525302	10,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	525302	70,619.00			U
07/23/2015	INNI	I1603475		SCE&G	525302		46.87		U

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				Economic Development	2000				
07/23/2015	INNI	I1603475		SCE&G	525302		39.47		U
08/21/2015	INNI	I1605759		SCE&G	525302		46.17		U
08/21/2015	INNI	I1605759		SCE&G	525302		31.23		U
09/22/2015	INNI	I1608417		SCE&G	525302		46.03		U
09/22/2015	INNI	I1608417		SCE&G	525302		32.35		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	80,619.00	242.12	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	40,000.00			U
ENDING BALANCE: Contingency					529903	40,000.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	537011	73,887.00			U
ENDING BALANCE: Site Improvements Program					537011	73,887.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
GENERAL EXPENDITURES					OPERATING 07	354,185.00	8,733.25	8,685.44	

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				Rural Development Act	2001				
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	826,935.00			U
ENDING BALANCE:		Capital Contingency			549904	826,935.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Park - Roadway Imp			5A9499	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9499	108,122.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			102,982.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9499			1,500.00	U
ENDING BALANCE:		B/L Industrial Park - Roadway Imp			5A9499	108,122.00	0.00	108,122.00	
BEGINNING BALANCE:		B/L Industrial Park - Master Plan			5A9500	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2015	E090	RENC1501		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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5A9503	2,932.00			U
ENDING BALANCE:		B/L Industrial Park - Site Improve			5A9503	2,932.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Park - Contingency			5A9508	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A9508	11,100.00			U

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				Rural Development Act	2001				
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			5AC605	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AC610	24,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC610			24,950.00	U
08/31/2015	INEI	I1605389		ALLIANCE CONSULTING ENGINEE	5AC610		2,000.00		U
08/31/2015	INEI	I1605389		ALLIANCE CONSULTING ENGINEE	5AC610			-2,000.00	U
09/30/2015	INEI	I1607530		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
09/30/2015	INEI	I1607530		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	24,950.00	5,000.00	19,950.00	
BEGINNING BALANCE:		Mitigation			5AC611	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC611	200.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC611			200.00	U
ENDING BALANCE:		Mitigation			5AC611	200.00	0.00	200.00	
BEGINNING BALANCE:		Permitting			5AC612	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC612	7,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE:		Permitting			5AC612	7,500.00	0.00	7,500.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD726	250.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD726			250.00	U
ENDING BALANCE:		B/L Phase 1: Water Eng & Design			5AD726	250.00	0.00	250.00	
BEGINNING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD727	250.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD727			250.00	U
ENDING BALANCE:		B/L Phase 1: Wastewater Eng& Design			5AD727	250.00	0.00	250.00	
BEGINNING BALANCE:		Development of Mitigation Plan			5AF361	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF361	12,500.00			U
ENDING BALANCE:		Development of Mitigation Plan			5AF361	12,500.00	0.00	0.00	
BEGINNING BALANCE:		Baseline Data Collection			5AF362	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF362	6,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF362			1,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF362			-1,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF362		1,000.00		U
ENDING BALANCE:		Baseline Data Collection			5AF362	6,000.00	1,000.00	0.00	
BEGINNING BALANCE:		Final Mitigation Plan			5AF363	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF363	15,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF363			3,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF363		2,500.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AF363			-2,500.00	U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AF363		500.00		U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AF363			-500.00	U
ENDING BALANCE:		Final Mitigation Plan			5AF363	15,500.00	3,000.00	0.00	
BEGINNING BALANCE:		Construction			5AF364	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF364	120,000.00			U
ENDING BALANCE:		Construction			5AF364	120,000.00	0.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				Construction Oversight	5AF365	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF365	10,000.00			U
ENDING BALANCE:				Construction Oversight	5AF365	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Post Construction Monitoring	5AF366	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF366	120,000.00			U
ENDING BALANCE:				Post Construction Monitoring	5AF366	120,000.00	0.00	0.00	
BEGINNING BALANCE:				Project Management	5AF367	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF367	10,000.00			U
ENDING BALANCE:				Project Management	5AF367	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Annual Maintenance Activities	5AF368	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF368	50,000.00			U
ENDING BALANCE:				Annual Maintenance Activities	5AF368	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Long Term Monitoring	5AF369	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF369	65,000.00			U
ENDING BALANCE:				Long Term Monitoring	5AF369	65,000.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase (B/L Indust Park Ent)	5AG398	0.00	0.00	0.00	
ENDING BALANCE:				Land Purchase (B/L Indust Park Ent)	5AG398	0.00	0.00	0.00	
BEGINNING BALANCE:				Land Purchase (B/L Indust Park Ent)	5AG399	0.00	0.00	0.00	
ENDING BALANCE:				Land Purchase (B/L Indust Park Ent)	5AG399	0.00	0.00	0.00	
BEGINNING BALANCE:				Legal Costs (B/L Indust Park Ent)	5AG400	0.00	0.00	0.00	
ENDING BALANCE:				Legal Costs (B/L Indust Park Ent)	5AG400	0.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	814506	378,511.00			U
ENDING BALANCE:				Op Trn to Saxe Gotha Industrial Par	814506	378,511.00	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
				Rural Development Act	2001				
BEGINNING BALANCE:				Op Trn to Chapin Technology Park	814516	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	814516	157,769.00			U
ENDING BALANCE:				Op Trn to Chapin Technology Park	814516	157,769.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	1,773,739.00	9,000.00	136,272.00	
				OTHER FINANCING USES	(SOURCES) 08	536,280.00	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
				Farmers Market Project	2002				
BEGINNING BALANCE:		Loan Repayment			530800	0.00	0.00	0.00	
08/17/2015 INNI	CR16114			COUNTY OF LEXINGTON	530800		225,000.00		U
ENDING BALANCE:		Loan Repayment			530800	0.00	225,000.00	0.00	
TOTAL FUND: 2002 Farmers Market Project									
		GENERAL EXPENDITURES		OPERATING 07		0.00	225,000.00	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
				Economic Development Multi-	2005				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	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	

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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: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	4,584.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	128,515.00			U
				ENDING BALANCE: Contingency	529903	133,099.00	0.00	0.00	
				BEGINNING BALANCE: UTC Contingency	549913	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549913	378,511.00			U
				ENDING BALANCE: UTC Contingency	549913	378,511.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater - Legal Services	5A7482	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7482	4,275.00			U
07/01/2015	E090	RENC1501		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	
07/01/2015	BD02	J1600546		BAR 16-001	5A7492	7,180.00			U
07/01/2015	E090	RENC1501		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	
07/01/2015	BD02	J1600546		BAR 16-001	5AC600	2,468.00			U
				ENDING BALANCE: Capital Contingency	5AC600	2,468.00	0.00	0.00	
				BEGINNING BALANCE: Construction (Phase I: Widening)	5AC601	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC601	581,403.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			506,826.14	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			23,715.43	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC601			0.00	U
				ENDING BALANCE: Construction (Phase I: Widening)	5AC601	581,403.00	0.00	530,541.57	
				BEGINNING BALANCE: Engineering Costs(Phase I:Widening)	5AC602	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC602	500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U

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				Saxe Gotha Industrial Park	4506				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AC602			0.00	U
ENDING BALANCE: Engineering Costs(Phase I:Widening)					5AC602	500.00	0.00	500.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
BEGINNING BALANCE: UTC Construction (Phase I: Widening)					5AE415	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE415			0.00	U
ENDING BALANCE: UTC Construction (Phase I: Widening)					5AE415	0.00	0.00	0.00	
BEGINNING BALANCE: New Pump Station (SCANA Funds)					5AF437	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF437	350,000.00			U
09/21/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			49,621.70	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AF437		2,232.90		U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AF437			-2,232.90	U
10/22/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF437			109,878.30	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437		1,008.90		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437			-1,008.90	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437			-5,288.54	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF437		5,288.54		U
ENDING BALANCE: New Pump Station (SCANA Funds)					5AF437	350,000.00	8,530.34	150,969.66	
BEGINNING BALANCE: Landscape Improvements - Phase 1					5AF459	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF459	2,550.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF459			2,550.00	U
07/31/2015	INEI	I1607635		PONYHILL NURSERY AND LANDSC	5AF459			-2,550.00	U
07/31/2015	INEI	I1607635		PONYHILL NURSERY AND LANDSC	5AF459		2,550.00		U
ENDING BALANCE: Landscape Improvements - Phase 1					5AF459	2,550.00	2,550.00	0.00	
BEGINNING BALANCE: Dept of Commerce Water/Wastewater G					5AF484	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF484	500,000.00			U
ENDING BALANCE: Dept of Commerce Water/Wastewater G					5AF484	500,000.00	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
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	1,959,986.00	11,080.34	693,466.23	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	5,030.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	5,156.00			U
				ENDING BALANCE: Contingency	529903	10,186.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	539900	211,979.00			U
07/01/2015	BD02	J1600546		BAR 16-001	539900	1,955,419.00			U
				ENDING BALANCE: Unclassified	539900	2,167,398.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	2,177,584.00	0.00	0.00	

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Chapin Technology Park					4516				
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549913	91,569.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	549913			0.00	U
07/28/2015	BD02	J1600272		BAR 16-017	549913	-91,569.00			U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913			0.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	549913		0.00		U
ENDING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AC709	285,601.00			U
07/01/2015	BD02	J1600546		BAR 16-001	5AC709	494.00			U
07/28/2015	BD02	J1600272		BAR 16-017	5AC709	-285,031.00			U
ENDING BALANCE: CTP Contingency					5AC709	1,064.00	0.00	0.00	
BEGINNING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE442			0.00	U
ENDING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
BEGINNING BALANCE: Signage Design (UTC)					5AE463	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE463	2,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE463			2,000.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE463		2,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE463			-2,000.00	U
ENDING BALANCE: Signage Design (UTC)					5AE463	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Fountain Design (UTC)					5AE464	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE464	12,450.00			U

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Chapin Technology Park					4516				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			3,750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			2,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			4,300.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE464			1,400.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		1,400.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-1,400.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		4,300.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-2,000.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		2,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-2,000.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		2,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-4,300.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464		1,000.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AE464			-1,000.00	U
ENDING BALANCE: Fountain Design (UTC)					5AE464	12,450.00	10,700.00	1,750.00	
BEGINNING BALANCE: Plant & Irrigation Design (UTC)					5AE480	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE480	1,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE480			1,000.00	U
ENDING BALANCE: Plant & Irrigation Design (UTC)					5AE480	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Lighting Design (UTC)					5AE481	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE481	750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE481			750.00	U
ENDING BALANCE: Lighting Design (UTC)					5AE481	750.00	0.00	750.00	
BEGINNING BALANCE: Ductbank (JUDB)					5AF473	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF473	563,693.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF473			563,693.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF473		115,632.00		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF473			-115,632.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AF473		198,675.00		U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AF473			-198,675.00	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AF473		177,685.19		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AF473			-177,685.19	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AF473		13,614.30		U

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				Chapin Technology Park	4516				
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AF473			-13,614.30	U
				Ductbank (JUDB)	5AF473	563,693.00	505,606.49	58,086.51	
				BEGINNING BALANCE: Water/Wastewater Infrast. Imp (UTC)	5AF514	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF514	50,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF514			50,000.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF514			-50,000.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AF514		50,000.00		U
				ENDING BALANCE: Water/Wastewater Infrast. Imp (UTC)	5AF514	50,000.00	50,000.00	0.00	
				BEGINNING BALANCE: Roadway Constr. - Underdrains (UTC)	5AG307	0.00	0.00	0.00	
07/28/2015	BD02	J1600272		BAR 16-017	5AG307	91,569.00			U
08/25/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG307			30,900.00	U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG307			60,669.00	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307		54,602.10		U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307			-27,810.00	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307			-54,602.10	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG307		27,810.00		U
				ENDING BALANCE: Roadway Constr. - Underdrains (UTC)	5AG307	91,569.00	82,412.10	9,156.90	
				BEGINNING BALANCE: Roadway Construction - Underdrains	5AG308	0.00	0.00	0.00	
07/28/2015	BD02	J1600272		BAR 16-017	5AG308	285,031.00			U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG308			45,531.00	U
09/21/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AG308			239,500.00	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG308			-40,977.90	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AG308		40,977.90		U
				ENDING BALANCE: Roadway Construction - Underdrains	5AG308	285,031.00	40,977.90	244,053.10	
				TOTAL FUND: 4516 Chapin Technology Park					
				GENERAL OPERATING 07		1,007,557.00	691,696.49	314,796.51	
				EXPENDITURES					



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				Economic Development 2013 G	4520				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	3,184.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	1,223,072.00			U
ENDING BALANCE:				Capital Contingency	549904	1,226,256.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
				GENERAL EXPENDITURES	OPERATING 07	1,226,256.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	18,500.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	444,178.00			U
ENDING BALANCE: Capital Contingency					549904	462,678.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD644	255,865.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD644			255,865.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD644			-205,731.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD644		205,731.00		U
ENDING BALANCE: Water Construction Costs					5AD644	255,865.00	205,731.00	50,134.00	
BEGINNING BALANCE: Water Engineering Costs					5AD645	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD645	1,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD645			1,000.00	U
07/31/2015	INEI	I1603915		ALLIANCE CONSULTING ENGINEE	5AD645			-1,000.00	U
07/31/2015	INEI	I1603915		ALLIANCE CONSULTING ENGINEE	5AD645		1,000.00		U
ENDING BALANCE: Water Engineering Costs					5AD645	1,000.00	1,000.00	0.00	
BEGINNING BALANCE: Wastewater Construction Costs					5AD647	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD647	333,105.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD647			283,104.50	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD647		107,627.80		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD647			-107,627.80	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD647		48,098.70		U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD647			-48,098.70	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD647		22,253.40		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD647			-22,253.40	U
ENDING BALANCE: Wastewater Construction Costs					5AD647	333,105.00	177,979.90	105,124.60	
BEGINNING BALANCE: Wastewater Engineering Costs					5AD648	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD648	36,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U

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Chapin Technology Park 2013					4521				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			35,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD648			0.00	U
07/31/2015	INEI	I1603916		ALLIANCE CONSULTING ENGINEE	5AD648		1,000.00		U
07/31/2015	INEI	I1603916		ALLIANCE CONSULTING ENGINEE	5AD648			-1,000.00	U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD648		4,000.00		U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD648			-4,000.00	U
08/31/2015	INEI	I1608122		AMERICAN ENGINEERING CONSUL	5AD648		8,500.00		U
08/31/2015	INEI	I1608122		AMERICAN ENGINEERING CONSUL	5AD648			-8,500.00	U
09/30/2015	INEI	I1610504		AMERICAN ENGINEERING CONSUL	5AD648		4,000.00		U
09/30/2015	INEI	I1610504		AMERICAN ENGINEERING CONSUL	5AD648			-4,000.00	U
10/31/2015	INEI	I1611638		AMERICAN ENGINEERING CONSUL	5AD648		3,500.00		U
10/31/2015	INEI	I1611638		AMERICAN ENGINEERING CONSUL	5AD648			-3,500.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD648	36,000.00	21,000.00	15,000.00	
BEGINNING BALANCE: Roadway Construction Costs					5AD650	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD650	2,564,638.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			776.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			138,972.10	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			2,416,649.30	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD650			740.00	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AD650		-119,563.80		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD650		450,820.58		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD650			-450,820.58	U
08/25/2015	CORD	P1503661		LAD CORP OF W COLUMBIA	5AD650			7,500.00	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD650			-144,941.40	U
08/31/2015	INEI	I1606058		LAD CORP OF W COLUMBIA	5AD650		144,941.40		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD650		136,974.60		U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD650			-136,974.60	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650		34,177.05		U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650			-34,177.05	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650		6,750.00		U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD650			-6,750.00	U
ENDING BALANCE: Roadway Construction Costs					5AD650	2,564,638.00	654,099.83	1,790,973.77	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Roadway Engineering Costs					5AD651	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD651	62,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			750.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			1,250.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			22,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			28,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD651			0.00	U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651			-6,000.00	U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651		6,000.00		U
07/31/2015	INEI	I1603914		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
08/31/2015	INEI	I1606017		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
09/03/2015	INEI	I1608845		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651		3,500.00		U
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651			-3,500.00	U
10/31/2015	INEI	I1610502		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD651	62,000.00	41,500.00	20,500.00	
BEGINNING BALANCE: Regional Pump Station Construction					5AD653	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD653	1,303,794.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD653			1,303,794.00	U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD653		243,125.10		U
07/31/2015	INEI	I1604453		LAD CORP OF W COLUMBIA	5AD653			-243,125.10	U
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD653		153,552.15		U

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				Chapin Technology Park 2013	4521				
09/30/2015	INEI	I1608830		LAD CORP OF W COLUMBIA	5AD653			-153,552.15	U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD653		294,860.70		U
10/31/2015	INEI	I1611643		LAD CORP OF W COLUMBIA	5AD653			-294,860.70	U
ENDING BALANCE: Regional Pump Station Construction					5AD653	1,303,794.00	691,537.95	612,256.05	
BEGINNING BALANCE: Regional Pump Station Engineering					5AD654	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD654	37,245.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			37,245.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD654			0.00	U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD654		5,730.00		U
07/31/2015	INEI	I1603933		AMERICAN ENGINEERING CONSUL	5AD654			-5,730.00	U
08/31/2015	INEI	I1608123		AMERICAN ENGINEERING CONSUL	5AD654		5,730.00		U
08/31/2015	INEI	I1608123		AMERICAN ENGINEERING CONSUL	5AD654			-5,730.00	U
09/30/2015	INEI	I1610505		AMERICAN ENGINEERING CONSUL	5AD654		4,584.00		U
09/30/2015	INEI	I1610505		AMERICAN ENGINEERING CONSUL	5AD654			-4,584.00	U
10/31/2015	INEI	I1611639		AMERICAN ENGINEERING CONSUL	5AD654		4,011.00		U
10/31/2015	INEI	I1611639		AMERICAN ENGINEERING CONSUL	5AD654			-4,011.00	U
ENDING BALANCE: Regional Pump Station Engineering					5AD654	37,245.00	20,055.00	17,190.00	
BEGINNING BALANCE: Landscaping					5AD657	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD657	89,800.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			975.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			1,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			825.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD657			4,500.00	U
09/14/2015	CORD	P1402548		ALLIANCE CONSULTING ENGINEE	5AD657			1,550.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657		975.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657			-825.00	U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657		825.00		U
10/31/2015	INEI	I1610552		ALLIANCE CONSULTING ENGINEE	5AD657			-975.00	U
ENDING BALANCE: Landscaping					5AD657	89,800.00	1,800.00	12,050.00	

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				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:		Maintenance			5AD658	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AD661	63,320.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			55,470.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			1,350.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD661			6,500.00	U
ENDING BALANCE:		Lighting			5AD661	63,320.00	0.00	63,320.00	
BEGINNING BALANCE:		Site Certification			5AD662	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD662	12,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD662			1,500.00	U
07/13/2015	INNI	CR16037		MCCALLUM SWEENEY CONSULTING	5AD662		11,000.00		U
ENDING BALANCE:		Site Certification			5AD662	12,500.00	11,000.00	1,500.00	
TOTAL FUND:		4521 Chapin Technology Park 2013							
		GENERAL		OPERATING 07		5,301,945.00	1,825,703.68	2,688,048.42	
		EXPENDITURES							

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				Saxe Gotha Indust Park 2013	4522				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	8,780.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	2,356.00			U
				ENDING BALANCE: Capital Contingency	549904	11,136.00	0.00	0.00	
				BEGINNING BALANCE: Water Construction Costs	5AD663	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD663	376,687.00			U
				ENDING BALANCE: Water Construction Costs	5AD663	376,687.00	0.00	0.00	
				BEGINNING BALANCE: Water Engineering Costs	5AD664	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD664	19,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD664			9,000.00	U
07/31/2015	INEI	I1603911		ALLIANCE CONSULTING ENGINEE	5AD664		2,500.00		U
07/31/2015	INEI	I1603911		ALLIANCE CONSULTING ENGINEE	5AD664			-2,500.00	U
10/31/2015	INEI	I1610499		ALLIANCE CONSULTING ENGINEE	5AD664		1,000.00		U
10/31/2015	INEI	I1610499		ALLIANCE CONSULTING ENGINEE	5AD664			-1,000.00	U
				ENDING BALANCE: Water Engineering Costs	5AD664	19,000.00	3,500.00	15,500.00	
				BEGINNING BALANCE: Water Contingency	5AD665	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AD666	893,238.00			U
				ENDING BALANCE: Wastewater Construction Costs	5AD666	893,238.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater Engineering Costs	5AD667	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD667	70,550.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U

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				Saxe Gotha Indust Park 2013	4522				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			42,550.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			10,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD667			18,000.00	U
07/31/2015	INEI	I1603912		ALLIANCE CONSULTING ENGINEE	5AD667		9,500.00		U
07/31/2015	INEI	I1603912		ALLIANCE CONSULTING ENGINEE	5AD667			-9,500.00	U
08/31/2015	INEI	I1606018		ALLIANCE CONSULTING ENGINEE	5AD667		3,500.00		U
08/31/2015	INEI	I1606018		ALLIANCE CONSULTING ENGINEE	5AD667			-3,500.00	U
10/31/2015	INEI	I1610501		ALLIANCE CONSULTING ENGINEE	5AD667		6,000.00		U
10/31/2015	INEI	I1610501		ALLIANCE CONSULTING ENGINEE	5AD667			-6,000.00	U
ENDING BALANCE: Wastewater Engineering Costs					5AD667	70,550.00	19,000.00	51,550.00	
BEGINNING BALANCE: Wastewater Contingency					5AD668	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AD669	1,631,295.00			U
ENDING BALANCE: Roadway Construction Costs					5AD669	1,631,295.00	0.00	0.00	
BEGINNING BALANCE: Roadway Engineering Costs					5AD670	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD670	117,950.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			68,950.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			47,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD670			2,000.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670			-8,500.00	U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670		8,500.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
07/31/2015	INEI	I1603909		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
08/31/2015	INEI	I1606019		ALLIANCE CONSULTING ENGINEE	5AD670		5,000.00		U
08/31/2015	INEI	I1606019		ALLIANCE CONSULTING ENGINEE	5AD670			-5,000.00	U
09/30/2015	INEI	I1608842		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
09/30/2015	INEI	I1608842		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670		2,000.00		U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670			-2,000.00	U



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				Saxe Gotha Indust Park 2013	4522				
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
10/31/2015	INEI	I1610503		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
ENDING BALANCE:		Roadway Engineering Costs			5AD670	117,950.00	18,500.00	99,450.00	
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013				GENERAL EXPENDITURES	OPERATING 07	3,246,806.00	41,000.00	166,500.00	

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				Batesburg/Leesville Ind Pk	4523				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,371.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,472.00			U
				ENDING BALANCE: Capital Contingency	549904	10,843.00	0.00	0.00	
				BEGINNING BALANCE: Roadway Construction Costs	5AD672	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD672	777,150.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD672			543,062.00	U
07/21/2015	PORD	P1600874		S&ME INC	5AD672			6,850.00	U
08/15/2015	INEI	I1604522		S&ME INC	5AD672		6,850.00		U
08/15/2015	INEI	I1604522		S&ME INC	5AD672			-6,850.00	U
				ENDING BALANCE: Roadway Construction Costs	5AD672	777,150.00	6,850.00	543,062.00	
				BEGINNING BALANCE: Roadway Engineering Costs	5AD673	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD673	53,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			13,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			16,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD673			0.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673			-16,500.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673		16,500.00		U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673		2,000.00		U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD673			-2,000.00	U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673			-5,450.00	U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673		15,000.00		U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673			-15,000.00	U
08/31/2015	INEI	I1608918		ALLIANCE CONSULTING ENGINEE	5AD673		5,450.00		U
09/24/2015	BD02	J1600888		ABT 16-070	5AD673	14,800.00			U
09/30/2015	INEI	I1608922		ALLIANCE CONSULTING ENGINEE	5AD673		1,000.00		U
09/30/2015	INEI	I1608922		ALLIANCE CONSULTING ENGINEE	5AD673			-1,000.00	U

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				Batesburg/Leesville Ind Pk	4523				
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			300.00	U
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD673			38,500.00	U
10/31/2015	INEI	I1610488		ALLIANCE CONSULTING ENGINEE	5AD673		6,000.00		U
10/31/2015	INEI	I1610488		ALLIANCE CONSULTING ENGINEE	5AD673			-6,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD673	67,800.00	45,950.00	21,850.00	
BEGINNING BALANCE: Roadway Contingency					5AD674	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AD675	504,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD675			210,817.00	U
ENDING BALANCE: Strom Drainage Construction Costs					5AD675	504,100.00	0.00	210,817.00	
BEGINNING BALANCE: Strom Drainage Engineering Costs					5AD676	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD676	39,750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			4,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			3,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			25,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD676			7,250.00	U
ENDING BALANCE: Strom Drainage Engineering Costs					5AD676	39,750.00	0.00	39,750.00	
BEGINNING BALANCE: Strom Drainage Contingency					5AD677	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	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	
07/01/2015	BD02	J1600546		BAR 16-001	5AD678	102,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			2,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD678			3,500.00	U
ENDING BALANCE: Landscaping					5AD678	102,500.00	0.00	8,500.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Park Signage			5AD679	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD679	65,000.00			U
ENDING BALANCE:		Park Signage			5AD679	65,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD680	228,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			5,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			49,986.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			96,625.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD680			57,098.00	U
ENDING BALANCE:		Lighting			5AD680	228,000.00	0.00	208,709.00	
BEGINNING BALANCE:		Engineering			5AD681	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD681	11,500.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AD681			0.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681			-1,000.00	U
07/31/2015	INEI	I1608915		ALLIANCE CONSULTING ENGINEE	5AD681		1,000.00		U
08/03/2015	PORD	P1601453		KLEEN SITES GEOSERVICES INC	5AD681			600.00	U
08/03/2015	PORD	P1601453		KLEEN SITES GEOSERVICES INC	5AD681			3,000.00	U
08/04/2015	PORD	P1601199		SURVEY ONE LLC	5AD681			2,500.00	U
08/28/2015	INEI	I1605237		SURVEY ONE LLC	5AD681			-2,500.00	U
08/28/2015	INEI	I1605237		SURVEY ONE LLC	5AD681		2,500.00		U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681		600.00		U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681			-3,000.00	U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681		3,000.00		U
09/10/2015	INEI	I1606547		KLEEN SITES GEOSERVICES INC	5AD681			-600.00	U
10/01/2015	PORD	P1602151		S&ME INC	5AD681			2,500.00	U
10/02/2015	BD02	J1601128		ABT 16-082	5AD681	2,500.00			U
10/10/2015	INEI	I1608389		S&ME INC	5AD681		2,500.00		U
10/10/2015	INEI	I1608389		S&ME INC	5AD681			-2,500.00	U
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			2,900.00	U

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				Batesburg/Leesville Ind Pk	4523				
10/20/2015	CORD	P1303857		ALLIANCE CONSULTING ENGINEE	5AD681			2,500.00	U
ENDING BALANCE:		Engineering			5AD681	14,000.00	10,600.00	3,400.00	
BEGINNING BALANCE:		Contingency			5AD682	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AD682	48,223.00			U
09/24/2015	BD02	J1600888		ABT 16-070	5AD682	-14,800.00			U
10/02/2015	BD02	J1601128		ABT 16-082	5AD682	-2,500.00			U
10/09/2015	BD02	J1601127		ABT 16-081	5AD682	-950.00			U
ENDING BALANCE:		Contingency			5AD682	29,973.00	0.00	0.00	
BEGINNING BALANCE:		Surveying			5AG376	0.00	0.00	0.00	
10/09/2015	BD02	J1601127		ABT 16-081	5AG376	950.00			U
ENDING BALANCE:		Surveying			5AG376	950.00	0.00	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
				GENERAL EXPENDITURES	OPERATING 07	1,964,191.00	63,400.00	1,036,088.00	

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				Speculative Building	4525				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	6,708.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	109,699.00			U
				ENDING BALANCE: Capital Contingency	549904	116,407.00	0.00	0.00	
				BEGINNING BALANCE: DESIGN BUILD DEVELOPMENT SERVICES	5AE594	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE594	27,778.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE594			27,777.77	U
07/31/2015	INEI	I1608520		LCK LLC	5AE594		13,888.88		U
07/31/2015	INEI	I1608520		LCK LLC	5AE594			-13,888.88	U
09/30/2015	INEI	I1608521		LCK LLC	5AE594		13,888.89		U
09/30/2015	INEI	I1608521		LCK LLC	5AE594			-13,888.89	U
				ENDING BALANCE: DESIGN BUILD DEVELOPMENT SERVICES	5AE594	27,778.00	27,777.77	0.00	
				BEGINNING BALANCE: Construction	5AE603	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE603	2,346,440.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE603			2,122,669.80	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE603			54,131.19	U
07/01/2015	JE15	J1600603		YE 15-34 Reversal	5AE603		-284,462.00		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE603			-1,024,791.44	U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE603		1,024,791.44		U
08/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			-54,035.00	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603		698,506.21		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603			-698,506.21	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603		21,884.40		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE603			-21,884.40	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			-17,603.94	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE603			24,316.00	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE603		25,420.37		U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE603			-25,420.37	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-207,509.57	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-1,215.80	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		2,574.75		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-2,574.75	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		207,509.57		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603			-48.09	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		48.09		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE603		1,215.80		U

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				Speculative Building	4525				
ENDING BALANCE:		Construction			5AE603	2,346,440.00	1,697,488.63	147,527.42	
BEGINNING BALANCE:		Site Work			5AE604	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE604	583,955.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE604			782.60	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE604			567,098.82	U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE604		137,756.66		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AE604			-137,756.66	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604		158,367.20		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604			-158,367.20	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604		17,611.20		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AE604			-17,611.20	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604		128,356.56		U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604			-111,474.96	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604			-28,734.30	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE604		28,734.30		U
10/22/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			-159,500.00	U
10/22/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE604			67,973.00	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604		56,640.10		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604			-56,640.10	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604		391.30		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604		29,496.29		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604			-391.30	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AE604			-29,496.29	U
ENDING BALANCE:		Site Work			5AE604	583,955.00	557,353.61	-64,117.59	
BEGINNING BALANCE:		Landscaping			5AE606	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE606	41,100.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			2,000.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			1,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE606			7,000.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606			-6,650.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606		1,425.00		U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606			-1,425.00	U
07/01/2015	INEI	I1608424		GRIMBALL-COTTERILL LLC	5AE606		6,650.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606			-350.00	U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606			-2,000.00	U

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				Speculative Building	4525				
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606		2,000.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606		350.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606		75.00		U
09/02/2015	INEI	I1610023		GRIMBALL-COTTERILL LLC	5AE606			-75.00	U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AE606			25,164.00	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE606			-25,164.00	U
09/30/2015	INEI	I1610148		LANDMARK BUILDERS OF SOUTH	5AE606		25,164.00		U
ENDING BALANCE: Landscaping					5AE606	41,100.00	35,664.00	0.00	
BEGINNING BALANCE: Building Permits					5AF425	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF425	16,751.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF425			16,750.20	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF425		14,396.08		U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF425			-14,396.08	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF425		1,176.88		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF425			-1,176.88	U
ENDING BALANCE: Building Permits					5AF425	16,751.00	15,572.96	1,177.24	
BEGINNING BALANCE: Tap Fees					5AF426	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF426	18,750.00			U
ENDING BALANCE: Tap Fees					5AF426	18,750.00	0.00	0.00	
BEGINNING BALANCE: Construction Testing					5AF427	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF427	35,587.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF427			18,845.00	U
07/01/2015	INEI	I1608523		PROFESSIONAL SERVICES INDUS	5AF427		14,751.50		U
07/01/2015	INEI	I1608523		PROFESSIONAL SERVICES INDUS	5AF427			-14,751.50	U
07/28/2015	BD02	J1600280		BAR 16-025	5AF427	14,028.00			U
07/31/2015	INEI	I1608525		PROFESSIONAL SERVICES INDUS	5AF427		15,365.00		U
07/31/2015	INEI	I1608525		PROFESSIONAL SERVICES INDUS	5AF427			-15,365.00	U
08/25/2015	CORD	P1502570		PROFESSIONAL SERVICES INDUS	5AF427			28,264.50	U
08/31/2015	INEI	I1610116		PROFESSIONAL SERVICES INDUS	5AF427		6,700.50		U
08/31/2015	INEI	I1610116		PROFESSIONAL SERVICES INDUS	5AF427			-6,700.50	U
09/30/2015	INEI	I1610122		PROFESSIONAL SERVICES INDUS	5AF427			-4,753.00	U
09/30/2015	INEI	I1610122		PROFESSIONAL SERVICES INDUS	5AF427		4,753.00		U
ENDING BALANCE: Construction Testing					5AF427	49,615.00	41,570.00	5,539.50	



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				Speculative Building	4525				
BEGINNING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF483	59,182.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF483			5,147.00	U
07/28/2015	BD02	J1600280		BAR 16-025	5AF483	27,581.00			U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AF483		20,012.81		U
07/31/2015	INEI	I1604452		LANDMARK BUILDERS OF SOUTH	5AF483			-20,012.81	U
08/25/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF483			54,035.00	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF483			-37,599.80	U
08/31/2015	INEI	I1608531		LANDMARK BUILDERS OF SOUTH	5AF483		37,599.80		U
09/11/2015	CORD	P1502772		LANDMARK BUILDERS OF SOUTH	5AF483			27,583.00	U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF483		3,072.40		U
10/31/2015	INEI	I1611177		LANDMARK BUILDERS OF SOUTH	5AF483			-3,072.40	U
ENDING BALANCE:				Undercut/Mucking of Unsuitable Soil	5AF483	86,763.00	60,685.01	26,079.99	
TOTAL FUND: 4525 Speculative Building									
				GENERAL EXPENDITURES	OPERATING 07	3,287,559.00	2,436,111.98	116,206.56	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	22,794,322.00	5,311,725.74	5,160,063.16	
				OTHER FINANCING USES	(SOURCES) 08	536,280.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	181,978.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		2,099.75		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		6,999.16		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		6,999.16		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		6,999.16		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		6,999.16		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		6,999.16		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		6,999.16		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		6,999.16		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		6,999.16		U
ENDING BALANCE: Salaries & Wages					510100	181,978.00	58,093.03	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	13,921.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		153.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		512.48		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		512.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		513.13		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		513.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		513.10		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		512.48		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		512.48		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		535.43		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,921.00	4,278.46	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	20,127.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		232.24		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		774.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		774.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		774.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		774.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		774.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		774.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		774.11		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		774.11		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,127.00	6,425.12	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,878.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		33.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		110.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		110.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		110.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		110.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		110.68		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		110.68		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		110.68		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		110.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,878.00	918.66	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520221	4,000.00			U
07/01/2015	PORD	P1600176		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2015	PORD	P1600176		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221	1,500.00			U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2015	INEI	I1602172		MYWEBSITEGUYS.COM LLC	520221		2,500.00		U
ENDING BALANCE: Website Services					520221	4,000.00	4,000.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	8,000.00			U
ENDING BALANCE: Professional Services					520300	8,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	20,000.00			U

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				Economic Development	2000				
07/02/2015	INNI	I1602906		COUNTY OF LEXINGTON	520400		213.97		U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			3,233.97	U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			69.55	U
09/18/2015	PORD	P1601886		GEIGER O'CAIN LLC	520400			241.26	U
09/22/2015	BD02	J1600856		BAR 16-045	520400	8,000.00			U
10/14/2015	INNI	CR16246		TIMBERLAKE COUNTRY CLUB INC	520400		3,472.00		U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400		3,233.97		U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400			-3,233.97	U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400		69.55		U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400			-69.55	U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400		167.14		U
10/21/2015	INEI	I1610455		GEIGER O'CAIN LLC	520400			-241.26	U
ENDING BALANCE: Advertising & Publicity					520400	28,000.00	7,156.63	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	30,000.00			U
07/01/2015	PORD	P1600183		DAVIS FRAWLEY LLC	520500			30,000.00	U
07/31/2015	INEI	I1602935		DAVIS FRAWLEY LLC	520500		3,345.00		U
07/31/2015	INEI	I1602935		DAVIS FRAWLEY LLC	520500			-3,345.00	U
08/31/2015	INEI	I1605388		DAVIS FRAWLEY LLC	520500		2,895.00		U
08/31/2015	INEI	I1605388		DAVIS FRAWLEY LLC	520500			-2,895.00	U
09/03/2015	INEI	I1607524		DAVIS FRAWLEY LLC	520500		3,165.00		U
09/03/2015	INEI	I1607524		DAVIS FRAWLEY LLC	520500			-3,165.00	U
10/31/2015	INEI	I1609551		DAVIS FRAWLEY LLC	520500		2,715.00		U
10/31/2015	INEI	I1609551		DAVIS FRAWLEY LLC	520500			-2,715.00	U
ENDING BALANCE: Legal Services					520500	30,000.00	12,120.00	17,880.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520700	5,000.00			U
08/07/2015	BD02	J1600327		ABT 16-033	520700	-15.00			U
ENDING BALANCE: Technical Services					520700	4,985.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,860.00			U
07/01/2015	ISSU	U1600027		ECONOMIC DEVELOPMENT	521000		30.50		U
07/02/2015	PORD	P1600433		AMAZON.COM LLC	521000			67.40	U
07/02/2015	PORD	P1600433		AMAZON.COM LLC	521000			67.40	U

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				Economic Development	2000				
07/03/2015	INNI	I1602907		COUNTY OF LEXINGTON	521000		134.80		U
08/02/2015	INNI	I1604895		COUNTY OF LEXINGTON	521000		66.33		U
08/07/2015	ISSU	U1600726		ECONOMIC DEVELOPMENT	521000		2.10		U
08/07/2015	ISSU	U1600727		ECONOMIC DEVELOPMENT	521000		1.74		U
08/12/2015	POCL	*1600611		Close PO P1600433	521000			-67.40	U
08/12/2015	POCL	*1600611		Close PO P1600433	521000			-67.40	U
08/12/2015	PORD	P1601395		STAPLES ADVANTAGE	521000			4.67	U
08/12/2015	PORD	P1601395		STAPLES ADVANTAGE	521000			4.86	U
08/18/2015	CORD	P1601356		AMAZON.COM LLC	521000			66.33	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000			-4.67	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000		10.21		U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000			-4.86	U
08/18/2015	INEI	I1604487		STAPLES ADVANTAGE	521000		4.66		U
09/10/2015	POCL	*1600813		Close PO P1601356	521000			-66.33	U
09/10/2015	ISSU	U1601295		ECONOMIC DEVELOPMENT	521000		28.50		U
09/10/2015	PORD	P1601803		FORMS & SUPPLY INC	521000			17.44	U
09/15/2015	INEI	I1606786		FORMS & SUPPLY INC	521000		17.44		U
09/15/2015	INEI	I1606786		FORMS & SUPPLY INC	521000			-17.44	U
09/25/2015	ISSU	U1601654		ECO. DEV.	521000		2.10		U
09/25/2015	ISSU	U1601655		ECO. DEV.	521000		9.73		U
ENDING BALANCE: Office Supplies					521000	1,860.00	308.11	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.95		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		5.97		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		1.41		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		3.64		U
ENDING BALANCE: Duplicating					521100	50.00	14.97	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	84.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		79.88		U
ENDING BALANCE: Building Insurance					524000	84.00	79.88	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	626.00			U

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				Economic Development	2000				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		608.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	626.00	608.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	955.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		79.21		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		79.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		79.21		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		79.21		U
	ENDING BALANCE:			Telephone	525000	955.00	316.84	0.00	
	BEGINNING BALANCE:			Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,400.00			U
07/01/2015	PORD	P1600185		VERIZON WIRELESS	525021			1,398.00	U
07/23/2015	INEI	I1604946		VERIZON WIRELESS	525021		115.04		U
07/23/2015	INEI	I1604946		VERIZON WIRELESS	525021			-115.04	U
08/23/2015	INEI	I1607693		VERIZON WIRELESS	525021		115.10		U
08/23/2015	INEI	I1607693		VERIZON WIRELESS	525021			-115.10	U
09/23/2015	INEI	I1608992		VERIZON WIRELESS	525021		185.65		U
09/23/2015	INEI	I1608992		VERIZON WIRELESS	525021			-185.65	U
10/23/2015	INEI	I1611723		VERIZON WIRELESS	525021		175.05		U
10/23/2015	INEI	I1611723		VERIZON WIRELESS	525021			-175.05	U
	ENDING BALANCE:			Smart Phone Charges	525021	1,400.00	590.84	807.16	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	245.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
	ENDING BALANCE:			E-mail Service Charges	525041	245.00	81.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		79.99		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		123.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		10.37		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		15.75		U
ENDING BALANCE:		Postage			525100	500.00	229.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	15,000.00			U
07/09/2015	INNI	TR22772		SOUTHERN ECONOMIC DEVELOPME	525210		500.00		U
07/20/2015	INNI	TR22774		JASPERS, TIFFFANY	525210		784.87		U
07/20/2015	INNI	TR22772A		WHIPPLE, CHARLTON	525210		811.36		U
07/29/2015	INNI	EX22772		WHIPPLE, CHARLTON	525210		263.57		U
07/29/2015	INNI	EX22774		JASPERS, TIFFFANY	525210		223.03		U
08/18/2015	INNI	TR22776		WHIPPLE, CHARLTON	525210		1,710.80		U
08/20/2015	INNI	TR22777		JASPERS, TIFFFANY	525210		180.00		U
09/03/2015	INNI	CR16168		SC BUSINESS PUBLICATIONS LL	525210		150.00		U
09/14/2015	INNI	TR22776A		WHIPPLE, CHARLTON	525210		2,676.50		U
09/14/2015	INNI	TR22777A		JASPERS, TIFFFANY	525210		362.06		U
09/15/2015	INNI	TR22780		WHIPPLE, CHARLTON	525210		322.00		U
09/28/2015	INNI	TR22780A		WHIPPLE, CHARLTON	525210		615.94		U
09/29/2015	INNI	EX22777		JASPERS, TIFFFANY	525210		28.25		U
09/30/2015	INNI	TR22782		SC ECONOMIC DEVELOPERS ASSO	525210		150.00		U
09/30/2015	INNI	TR22782A		WHIPPLE, CHARLTON	525210		262.82		U
10/04/2015	INNI	EX22776		WHIPPLE, CHARLTON	525210		36.12		U
10/08/2015	INNI	EX22780		WHIPPLE, CHARLTON	525210		272.05		U
10/09/2015	INNI	EX22782		WHIPPLE, CHARLTON	525210		37.48		U
10/20/2015	INNI	TR22778		WHIPPLE, CHARLTON	525210		377.20		U
10/20/2015	ICNI	TR22778		WHIPPLE, CHARLTON	525210		-377.20		U
10/22/2015	INNI	TR22778A		WHIPPLE, CHARLTON	525210		526.20		U
10/22/2015	INNI	TR22785		WHIPPLE, CHARLTON	525210		206.20		U
10/26/2015	INNI	TR22778B		WHIPPLE, CHARLTON	525210		697.62		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	15,000.00	10,816.87	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	1,315.00			U
07/01/2015	POCL	*1600130		Close PO P1600178	525230			0.00	U
07/01/2015	POPEN	*1600129		Open PO P1600178	525230			0.00	U
07/01/2015	PORD	P1600177		LEADERSHIP LEXINGTON COUNTY	525230			60.00	U
07/01/2015	PORD	P1600178		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2015	PORD	P1600184		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U

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				Economic Development	2000				
07/01/2015	PORD	P1600184		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2015	INEI	I1601022		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2015	INEI	I1601022		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/01/2015	INEI	I1601023		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2015	INEI	I1601168		SOUTHERN ECONOMIC DEVELOPME	525230		250.00		U
07/01/2015	INEI	I1601168		SOUTHERN ECONOMIC DEVELOPME	525230			-450.00	U
07/01/2015	INEI	I1601409		LEADERSHIP LEXINGTON COUNTY	525230		60.00		U
07/01/2015	INEI	I1601409		LEADERSHIP LEXINGTON COUNTY	525230			-60.00	U
07/13/2015	POCL	*1600121		Close PO P1600178	525230			-450.00	U
07/14/2015	CORD	P1600178		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,315.00	785.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	4,350.00			U
07/22/2015	INNI	I1602108		JASPERS, TIFFFANY	525240		27.60		U
07/31/2015	INNI	I1603840		WHIPPLE, CHARLTON	525240		322.00		U
08/27/2015	INNI	I1604876		JASPERS, TIFFFANY	525240		143.75		U
08/30/2015	INNI	I1604618		WHIPPLE, CHARLTON	525240		737.73		U
09/23/2015	INNI	I1607725		WHIPPLE, CHARLTON	525240		401.35		U
09/30/2015	INNI	I1607250		JASPERS, TIFFFANY	525240		124.20		U
10/26/2015	INNI	I1608568		JASPERS, TIFFFANY	525240		73.60		U
10/30/2015	INNI	I1609335		WHIPPLE, CHARLTON	525240		286.35		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,350.00	2,116.58	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	7,900.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		15.33		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		13.79		U
07/13/2015	INNI	I1602802		SCE&G	525300		2.24		U
07/13/2015	INNI	I1602802		SCE&G	525300		674.05		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		4.96		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		12.53		U
08/07/2015	INNI	I1604669		SCE&G	525300		2.25		U
08/07/2015	INNI	I1604669		SCE&G	525300		651.42		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-13.30		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		13.30		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		13.30		U
09/10/2015	INNI	I1606869		SCE&G	525300		627.33		U
09/10/2015	INNI	I1606869		SCE&G	525300		2.25		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		13.21		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		16.09		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		12.00		U
10/15/2015	INNI	I1609508		SCE&G	525300		2.25		U
10/15/2015	INNI	I1609508		SCE&G	525300		634.29		U
ENDING BALANCE: Util / Administration Building					525300	7,900.00	2,697.29	0.00	
BEGINNING BALANCE: Central Carolina Econ Dvlp Alliance					534301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534301	105,000.00			U
07/01/2015	PORD	P1600182		CENTRAL CAROLINA ECONOMIC D	534301			105,000.00	U
07/01/2015	INEI	I1600724		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
07/01/2015	INEI	I1600724		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
10/01/2015	INEI	I1606506		CENTRAL CAROLINA ECONOMIC D	534301		26,250.00		U
10/01/2015	INEI	I1606506		CENTRAL CAROLINA ECONOMIC D	534301			-26,250.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	105,000.00	52,500.00	52,500.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534303	51,000.00			U
07/01/2015	PORD	P1600179		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2015	INEI	I1600721		THE RIVER ALLIANCE	534303		12,750.00		U
07/01/2015	INEI	I1600721		THE RIVER ALLIANCE	534303			-12,750.00	U
10/01/2015	INEI	I1606508		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2015	INEI	I1606508		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: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537006	25,000.00			U
07/01/2015	PORD	P1600181		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2015	INEI	I1600726		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2015	INEI	I1600726		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2015	INEI	I1606507		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2015	INEI	I1606507		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	12,500.00	12,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
BEGINNING BALANCE: Engenuity SC					537190	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537190	25,000.00			U
07/01/2015	PORD	P1600180		ENGENUITY SC	537190			25,000.00	U
07/01/2015	INEI	I1600722		ENGENUITY SC	537190		6,250.00		U
07/01/2015	INEI	I1600722		ENGENUITY SC	537190			-6,250.00	U
10/01/2015	INEI	I1606505		ENGENUITY SC	537190		6,250.00		U
10/01/2015	INEI	I1606505		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE: Engenuity SC					537190	25,000.00	12,500.00	12,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	300.00			U
08/07/2015	BD02	J1600327		ABT 16-033	540000	15.00			U
08/20/2015	PORD	P1601530		DELL MARKETING LP	540000			304.94	U
10/15/2015	INEI	I1609437		DELL MARKETING LP	540000			-304.94	U
10/15/2015	INEI	I1609437		DELL MARKETING LP	540000		304.94		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	315.00	304.94	0.00	
BEGINNING BALANCE: (2) Standard Laptops (F7) - Repl.					5AG230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG230	2,250.00			U
07/06/2015	REQP	R1600061		RHONDA PORTH	5AG230			2,182.48	U
07/08/2015	POLQ	P1600523		DELL MARKETING LP	5AG230			-2,182.48	U
07/08/2015	PORD	P1600523		DELL MARKETING LP	5AG230			2,182.48	U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG230		2,182.48		U
07/27/2015	INEI	I1603237		DELL MARKETING LP	5AG230			-2,182.48	U
ENDING BALANCE: (2) Standard Laptops (F7) - Repl.					5AG230	2,250.00	2,182.48	0.00	
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	242,304.00	77,515.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	317,835.00	147,408.91	121,687.16	

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		185.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		616.87		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		616.87		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		616.87		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		616.87		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		616.87		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		616.87		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		616.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,503.15	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		8.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		8.52		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		7.96		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	25.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,503.15	0.00	
GENERAL OPERATING					07	0.00	25.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 181101 Economic Development Administration									
PERSONAL SERVICES					06	242,304.00	82,018.42	0.00	
GENERAL OPERATING					07	317,835.00	147,433.91	121,687.16	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/01/2015 INNI	CR16294L			SC DIVISION OF GENERAL SERV	524201		155.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	0.00	155.50	0.00	
TOTAL FUND: 2300 Library Operations									
				GENERAL EXPENDITURES	OPERATING 07	0.00	155.50	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
Community Development Block					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	155,768.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,366.91		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,556.34		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,556.33		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,556.34		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		5,708.04		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		5,708.05		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		5,708.04		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		5,844.23		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		5,980.39		U
ENDING BALANCE: Salaries & Wages					510100	155,768.00	43,984.67	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	11,916.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		96.14		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		320.38		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		320.38		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		320.38		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		406.14		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		406.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		406.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		416.82		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		457.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	11,916.00	3,150.54	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	17,228.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		151.17		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		503.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		503.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		503.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		631.31		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		631.31		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		631.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		646.37		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		661.43		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,228.00	4,864.69	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
Community Development Block					2400				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	24,960.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,430.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,430.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	24,960.00	6,760.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	468.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.12		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		13.68		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		13.67		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		13.68		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		17.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		17.13		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		17.13		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		17.53		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		17.95		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	468.00	132.02	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	26,336.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			6,500.00	U
07/27/2015	INEI	I1603305		CIVITAS LLC	520300		6,500.00		U
07/27/2015	INEI	I1603305		CIVITAS LLC	520300			-6,500.00	U
08/01/2015	PORD	P1601502		CIVITAS LLC	520300			9,900.00	U
08/12/2015	ICEI	I1604973		CIVITAS LLC	520300		-550.00		U
08/12/2015	ICEI	I1604973		CIVITAS LLC	520300			550.00	U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300		550.00		U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300			-550.00	U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300			-550.00	U
08/12/2015	INEI	I1604973		CIVITAS LLC	520300		550.00		U
08/28/2015	PORD	P1602034		MEAD & HUNT INC	520300			250.00	U
08/31/2015	INEI	I1607528		MEAD & HUNT INC	520300			-250.00	U
08/31/2015	INEI	I1607528		MEAD & HUNT INC	520300		250.00		U
ENDING BALANCE: Professional Services					520300	26,336.00	7,300.00	9,350.00	

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Community Development Block					2400				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	4,000.00			U
07/01/2015	PORD	P1600643		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
07/01/2015	PORD	P1600645		THE STATE MEDIA COMPANY	520400			1,000.00	U
08/13/2015	INEI	I1604378		LEXINGTON COUNTY CHRONICLE	520400		42.75		U
08/13/2015	INEI	I1604378		LEXINGTON COUNTY CHRONICLE	520400			-42.75	U
ENDING BALANCE: Advertising & Publicity					520400	4,000.00	42.75	1,957.25	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	5,000.00			U
07/01/2015	PORD	P1600646		DAVIS FRAWLEY LLC	520500			3,000.00	U
07/02/2015	INEI	I1605557		DAVIS FRAWLEY LLC	520500		510.00		U
07/02/2015	INEI	I1605557		DAVIS FRAWLEY LLC	520500			-510.00	U
09/30/2015	INEI	I1608125		DAVIS FRAWLEY LLC	520500		1,755.00		U
09/30/2015	INEI	I1608125		DAVIS FRAWLEY LLC	520500			-1,755.00	U
ENDING BALANCE: Legal Services					520500	5,000.00	2,265.00	735.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520510	1,395.00			U
ENDING BALANCE: Interpreting Services					520510	1,395.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	2,105.00			U
07/01/2015	PORD	P1600649		SC DEPARTMENT OF CORRECTION	520800			2,105.00	U
ENDING BALANCE: Outside Printing					520800	2,105.00	0.00	2,105.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	3,000.00			U
08/04/2015	ISSU	U1600657		CDBG	521000		14.87		U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			92.17	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			19.47	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			16.48	U
08/19/2015	PORD	P1601461		OFFICE DEPOT INC	521000			49.20	U
08/20/2015	PORD	P1601505		FORMS & SUPPLY INC	521000			3.30	U
08/20/2015	PORD	P1601505		FORMS & SUPPLY INC	521000			9.84	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-19.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		19.47		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-16.48	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		16.48		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		49.20		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-92.17	U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000		92.17		U
08/20/2015	INEI	I1604494		OFFICE DEPOT INC	521000			-49.20	U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000		3.30		U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000			-3.30	U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000		9.84		U
08/25/2015	INEI	I1605194		FORMS & SUPPLY INC	521000			-9.84	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			117.20	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			165.60	U
09/21/2015	PORD	P1601910		U S INK AND TONER INC	521000			165.60	U
09/21/2015	ISSU	U1601469		CDBG	521000		46.82		U
09/22/2015	PORD	P1601918		ENCHANTED IRIS	521000			27.82	U
09/22/2015	PORD	P1601918		ENCHANTED IRIS	521000			19.26	U
09/22/2015	ISSU	U1601488		CDBG	521000		13.64		U
09/23/2015	ISSC	U1601599		CDBG	521000		-3.38		U
09/23/2015	ISSU	U1601607		CDBG	521000		3.45		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-165.60	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		165.60		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-117.20	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		117.20		U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000			-165.60	U
09/29/2015	INEI	I1607828		U S INK AND TONER INC	521000		165.60		U
10/01/2015	PORD	P1602011		OFFICE DEPOT INC	521000			24.60	U
10/01/2015	PORD	P1602011		OFFICE DEPOT INC	521000			27.31	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000			-27.31	U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000		27.31		U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000		24.60		U
10/02/2015	INEI	I1607806		OFFICE DEPOT INC	521000			-24.60	U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000		27.82		U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000			-27.82	U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000		19.26		U
10/16/2015	INEI	I1611032		ENCHANTED IRIS	521000			-19.26	U
ENDING BALANCE: Office Supplies					521000	3,000.00	813.25	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	3,000.00			U



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				Community Development Block	2400				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		174.45		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		220.06		U
09/03/2015	ISSU	U1601199		CDBG	521100		114.00		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		187.16		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		165.92		U
ENDING BALANCE: Duplicating					521100	3,000.00	861.59	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	44.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		41.56		U
ENDING BALANCE: Building Insurance					524000	44.00	41.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	225.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	225.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,446.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		80.28		U
07/01/2015	INNI	I1600835		COMPORIUM	525000		40.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		80.28		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		40.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		80.28		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		40.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		80.28		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		40.14		U
ENDING BALANCE: Telephone					525000	1,446.00	481.68	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	216.00			U
07/01/2015	PORD	P1600650		VERIZON WIRELESS	525020			216.00	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525020		17.02		U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525020			-17.02	U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525020		17.05		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525020			-17.05	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525020		17.05		U

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				Community Development Block	2400				
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525020			-17.05	U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525020		17.04		U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525020			-17.04	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	68.16	147.84	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,908.00			U
07/01/2015	PORD	P1600650		VERIZON WIRELESS	525021			1,908.00	U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525021		157.56		U
07/23/2015	INEI	I1604938		VERIZON WIRELESS	525021			-157.56	U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525021		157.65		U
08/23/2015	INEI	I1607687		VERIZON WIRELESS	525021			-157.65	U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525021		157.65		U
09/23/2015	INEI	I1608979		VERIZON WIRELESS	525021			-157.65	U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525021		157.53		U
10/23/2015	INEI	I1611710		VERIZON WIRELESS	525021			-157.53	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	630.39	1,277.61	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	486.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		40.73		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	141.98	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		68.44		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		125.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		66.90		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		71.14		U
ENDING BALANCE: Postage					525100	1,500.00	331.84	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525110	500.00			U

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				Community Development Block	2400				
ENDING BALANCE:				Other Parcel Delivery Service	525110	500.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	25,000.00			U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	525210		-4.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	525210		4.00		U
08/05/2015	INNI	TR21261		MIDLANDS TECHNICAL COLLEGE	525210		109.00		U
08/18/2015	INNI	TR20468		GARREN, CHARLES A.	525210		327.20		U
09/08/2015	INNI	TR20468A		NATIONAL COMMUNITY DEVELOPM	525210		125.00		U
09/08/2015	INNI	TR20468B		GARREN, CHARLES A.	525210		639.62		U
09/19/2015	INNI	EX20468		GARREN, CHARLES A.	525210		215.28		U
09/24/2015	INNI	TR19437		MIDLANDS TECHNICAL COLLEGE	525210		169.00		U
10/13/2015	INNI	EX19437		JONES, NEOSHA	525210		20.13		U
10/14/2015	CNNI	A0427295	EX21293	JONES, NEOSHA	525210		-20.13		U
10/14/2015	INNI	EX21293A		JONES, NEOSHA	525210		20.13		U
10/27/2015	INNI	TR21295		GARREN, CHARLES A.	525210		271.20		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	25,000.00	1,876.43	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	2,905.00			U
07/01/2015	INEI	I1601464		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/01/2015	INEI	I1601464		NATIONAL COMMUNITY DEVELOPM	525230			-1,545.00	U
07/01/2015	INEI	I1602599		LEXINGTON COUNTY CHRONICLE	525230		55.00		U
07/01/2015	INEI	I1602599		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	PORD	P1600651		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600652		THE STATE MEDIA COMPANY	525230			120.64	U
07/01/2015	PORD	P1600653		SC ASSOC OF COMMUNITY DEVEL	525230			750.00	U
07/01/2015	PORD	P1600654		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/21/2015	INEI	I1601406		THE STATE MEDIA COMPANY	525230		120.64		U
07/21/2015	INEI	I1601406		THE STATE MEDIA COMPANY	525230			-120.64	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	2,905.00	1,720.64	750.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	1,539.00			U
10/30/2015	INNI	I1609321		JONES, NEOSHA	525240		21.28		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	1,539.00	21.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	4,140.00			U
07/31/2015	FT01	J1600498		JUL 15 MOTOR POOL USAGE	525250		182.85		U
08/31/2015	FT01	J1600821		AUG 15 MOTOR POOL USAGE	525250		274.85		U
09/30/2015	FT01	J1601159		SEP 15 MOTOR POOL USAGE	525250		294.98		U
10/31/2015	FT01	J1601453		OCT 15 MOTOR POOL USAGE	525250		142.03		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,140.00	894.71	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525300	2,176.00			U
07/08/2015	INNI	I1602746		TOWN OF LEXINGTON	525300		4.29		U
07/08/2015	INNI	I1602779		TOWN OF LEXINGTON	525300		3.86		U
07/13/2015	INNI	I1602802		SCE&G	525300		0.63		U
07/13/2015	INNI	I1602802		SCE&G	525300		188.44		U
08/06/2015	INNI	I1604648		TOWN OF LEXINGTON	525300		1.33		U
08/07/2015	INNI	I1604616		TOWN OF LEXINGTON	525300		3.44		U
08/07/2015	INNI	I1604669		SCE&G	525300		0.55		U
08/07/2015	INNI	I1604669		SCE&G	525300		182.06		U
09/04/2015	ICNI	I1607220		TOWN OF LEXINGTON	525300		-3.64		U
09/04/2015	INNI	I1607220		TOWN OF LEXINGTON	525300		3.64		U
09/04/2015	INNI	I1607980		TOWN OF LEXINGTON	525300		3.64		U
09/10/2015	INNI	I1606869		SCE&G	525300		175.30		U
09/10/2015	INNI	I1606869		SCE&G	525300		0.55		U
09/10/2015	INNI	I1607190		TOWN OF LEXINGTON	525300		3.70		U
10/12/2015	INNI	I1609206		TOWN OF LEXINGTON	525300		4.46		U
10/12/2015	INNI	I1609255		TOWN OF LEXINGTON	525300		3.67		U
10/15/2015	INNI	I1609508		SCE&G	525300		0.55		U
10/15/2015	INNI	I1609508		SCE&G	525300		177.27		U
ENDING BALANCE: Util / Administration Building					525300	2,176.00	753.74	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	2,000.00			U
09/11/2015	BD02	J1600810		ABT 16-048	529903	-450.00			U
ENDING BALANCE: Contingency					529903	1,550.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529950	22,925.00			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				
09/30/2015	INNI	CR16247		COUNTY OF LEXINGTON	529950		3,031.35		U
	ENDING BALANCE:			Indirect Costs	529950	22,925.00	3,031.35	0.00	
	BEGINNING BALANCE:			Grant Funds Returned to Grantor	539540	0.00	0.00	0.00	
09/11/2015	BD02	J1600810		ABT 16-048	539540	450.00			U
09/18/2015	INNI	CR16193		U.S. DEPARTMENT OF HOUSING	539540		450.00		U
	ENDING BALANCE:			Grant Funds Returned to Grantor	539540	450.00	450.00	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	250.00			U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	250.00	0.00	0.00	
TOTAL FUND: 2400 Community Development Block									
				PERSONAL SERVICES	06	210,340.00	58,891.92	0.00	
				GENERAL OPERATING	07	112,096.00	21,726.35	16,322.70	
				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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	46,816.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		540.19		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,800.62		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,800.62		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,800.62		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,800.62		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,800.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,800.62		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,800.62		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,800.62		U
ENDING BALANCE: Salaries & Wages					510100	46,816.00	14,945.15	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,581.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		39.59		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		131.95		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		131.95		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		131.96		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		131.95		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		131.96		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		131.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		131.96		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		137.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,581.00	1,101.02	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	5,178.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		59.75		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		199.15		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		199.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		199.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		199.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		199.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		199.15		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		199.15		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		199.15		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,178.00	1,652.95	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
				HOME Program	2401				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	140.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		5.40		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		5.40		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		5.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		5.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		5.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		5.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		5.40		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		5.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	140.00	44.82	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	75.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	52,866.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	529903	-52,866.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537138	230,379.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537138	-230,379.00			U
ENDING BALANCE: Community Housing Dvlp Organization					537138	0.00	0.00	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
				HOME Program	2401				
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537139	3,576.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537139	-3,576.00			U
ENDING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
BEGINNING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537140	150,307.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537140	-150,307.00			U
ENDING BALANCE:		Housing Rehabilitation Program			537140	0.00	0.00	0.00	
BEGINNING BALANCE:		Acquisition / Affordable Housing			537192	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537192	20,060.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537192	-20,060.00			U
ENDING BALANCE:		Acquisition / Affordable Housing			537192	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
		PERSONAL SERVICES			06	63,515.00	20,343.94	0.00	
		GENERAL EXPENDITURES		OPERATING	07	0.00	75.00	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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		260.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		869.29		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		869.30		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		869.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		1,032.35		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		1,032.35		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		1,032.35		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		1,032.35		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,998.07	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		3.11		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		3.11		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	6,998.07	0.00	
GENERAL OPERATING					07	0.00	9.33	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 181200 Community Develop Administration									
PERSONAL SERVICES					06	273,855.00	86,233.93	0.00	
GENERAL OPERATING					07	112,096.00	21,966.18	16,322.70	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	26,226.00			U
07/01/2015	BD02	J1600546		BAR 16-001	510100	5,781.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		302.61		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,008.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,008.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,008.71		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		544.70		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,089.42		U
ENDING BALANCE: Salaries & Wages					510100	32,007.00	4,962.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	19,269.00			U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		752.70		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		644.62		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		733.40		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		362.84		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		621.46		U
ENDING BALANCE: Part Time					510300	19,269.00	3,115.02	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	3,482.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	487.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		22.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		74.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		74.85		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		74.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		57.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		49.31		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		56.10		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		69.42		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		130.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,969.00	610.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	2,901.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	629.00			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				
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		33.48		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		111.56		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		111.56		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		111.56		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		60.25		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		120.49		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,530.00	548.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	6,240.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511120	1,560.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		520.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		520.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	1,040.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	137.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511130	18.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		0.90		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		3.02		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		3.03		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		3.02		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		2.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		1.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		2.20		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		2.73		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		5.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	155.00	24.22	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	5,228.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	188,801.00			U
ENDING BALANCE: Contingency					529903	194,029.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534404	15,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/12/2015	PORD	P1601769		MIDLANDS HOUSING ALLIANCE I	534404			15,000.00	U
09/28/2015	INEI	I1608091		MIDLANDS HOUSING ALLIANCE I	534404		4,080.69		U
09/28/2015	INEI	I1608091		MIDLANDS HOUSING ALLIANCE I	534404			-4,080.69	U
10/31/2015	INEI	I1611148		MIDLANDS HOUSING ALLIANCE I	534404		991.20		U
10/31/2015	INEI	I1611148		MIDLANDS HOUSING ALLIANCE I	534404			-991.20	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	15,000.00	5,071.89	9,928.11	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537119	152,847.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537119	322,534.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			32,500.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537119			13,695.00	U
07/01/2015	PORD	P1600854		ANTHONY JOHN CONSTRUCTION	537119			13,600.00	U
07/01/2015	PORD	P1601826		MEAD & HUNT INC	537119			39,500.00	U
07/01/2015	PORD	P1602579		MEAD & HUNT INC	537119			41,000.00	U
07/07/2015	PORD	P1600473		CLARENCE AND CLARENCE CONST	537119			10,975.00	U
07/08/2015	INEI	I1601623		ANTHONY JOHN CONSTRUCTION	537119			-13,600.00	U
07/08/2015	INEI	I1601623		ANTHONY JOHN CONSTRUCTION	537119		13,600.00		U
07/31/2015	INEI	I1607621		MEAD & HUNT INC	537119		900.00		U
07/31/2015	INEI	I1607621		MEAD & HUNT INC	537119			-900.00	U
08/24/2015	PORD	P1601878		ANTHONY JOHN CONSTRUCTION	537119			8,485.00	U
08/25/2015	PORD	P1601593		ANTHONY JOHN CONSTRUCTION	537119			23,380.00	U
08/31/2015	INEI	I1607625		MEAD & HUNT INC	537119		1,400.00		U
08/31/2015	INEI	I1607625		MEAD & HUNT INC	537119			-1,400.00	U
09/02/2015	INEI	I1605882		ROY CONSULTING GROUP CORPOR	537119			-800.00	U
09/02/2015	INEI	I1605882		ROY CONSULTING GROUP CORPOR	537119		800.00		U
09/16/2015	INEI	I1607010		ANTHONY JOHN CONSTRUCTION	537119			-8,485.00	U
09/16/2015	INEI	I1607010		ANTHONY JOHN CONSTRUCTION	537119		8,485.00		U
09/21/2015	INEI	I1607011		ANTHONY JOHN CONSTRUCTION	537119		18,115.00		U
09/21/2015	INEI	I1607011		ANTHONY JOHN CONSTRUCTION	537119			-18,115.00	U
09/22/2015	POCL	*1600826		Close PO P1601826	537119			-39,500.00	U
09/30/2015	INEI	I1611169		MEAD & HUNT INC	537119		550.00		U
09/30/2015	INEI	I1611169		MEAD & HUNT INC	537119			-550.00	U
10/12/2015	POCL	*1600835		Close PO P1501688	537119			0.00	U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537119			-19,895.00	U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537119		19,895.00		U
10/31/2015	INEI	I1611170		MEAD & HUNT INC	537119			-150.00	U
10/31/2015	INEI	I1611170		MEAD & HUNT INC	537119		150.00		U

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				Community Development Block	2400				
10/31/2015	INEI	I1612490		MEAD & HUNT INC	537119		3,000.00		U
10/31/2015	INEI	I1612490		MEAD & HUNT INC	537119			-3,000.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	475,381.00	66,895.00	76,740.00	
BEGINNING BALANCE: Sistercare Facility Improvement					537150	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537150	25,000.00			U
08/12/2015	PORD	P1601759		SISTERCARE INC	537150			25,000.00	U
ENDING BALANCE: Sistercare Facility Improvement					537150	25,000.00	0.00	25,000.00	
BEGINNING BALANCE: Rural Mobile Food Pantry					537170	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537170	44,200.00			U
08/12/2015	PORD	P1601763		HARVEST HOPE FOOD BANK	537170			44,200.00	U
09/30/2015	INEI	I1608925		HARVEST HOPE FOOD BANK	537170		10,770.06		U
09/30/2015	INEI	I1608925		HARVEST HOPE FOOD BANK	537170			-10,770.06	U
ENDING BALANCE: Rural Mobile Food Pantry					537170	44,200.00	10,770.06	33,429.94	
BEGINNING BALANCE: Mitchell Street Sidewalk					537175	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537175	20,075.00			U
ENDING BALANCE: Mitchell Street Sidewalk					537175	20,075.00	0.00	0.00	
BEGINNING BALANCE: Septic Tank Repair & Replacement Pr					537177	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537177	79,892.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537177	74,020.00			U
08/11/2015	PORD	P1601376		METTS CONSTRUCTION INC	537177			6,350.00	U
09/03/2015	INEI	I1606009		METTS CONSTRUCTION INC	537177		6,350.00		U
09/03/2015	INEI	I1606009		METTS CONSTRUCTION INC	537177			-6,350.00	U
10/21/2015	INEI	I1611288		MR ROOTER	537177		500.00		U
10/21/2015	INEI	I1611288		MR ROOTER	537177			-500.00	U
10/21/2015	PORD	P1602454		MR ROOTER	537177			500.00	U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	153,912.00	6,850.00	0.00	
BEGINNING BALANCE: HOME Program Project Delivery					537180	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537180	33,895.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537180	14,708.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			840.00	U

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				Community Development Block	2400				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537180			12,250.00	U
07/01/2015	PORD	P1601825		MEAD & HUNT INC	537180			18,225.00	U
07/01/2015	PORD	P1601872		MEAD & HUNT INC	537180			2,400.00	U
07/01/2015	PORD	P1602512		ROY CONSULTING GROUP CORPOR	537180			5,200.00	U
07/01/2015	PORD	P1602580		MEAD & HUNT INC	537180			20,925.00	U
07/31/2015	INEI	I1607619		MEAD & HUNT INC	537180			-1,800.00	U
07/31/2015	INEI	I1607619		MEAD & HUNT INC	537180		1,800.00		U
08/31/2015	INEI	I1607620		MEAD & HUNT INC	537180		1,000.00		U
08/31/2015	INEI	I1607620		MEAD & HUNT INC	537180			-1,000.00	U
09/02/2015	INEI	I1605792		ROY CONSULTING GROUP CORPOR	537180		250.00		U
09/02/2015	INEI	I1605792		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
09/09/2015	INEI	I1606140		ROY CONSULTING GROUP CORPOR	537180		500.00		U
09/09/2015	INEI	I1606140		ROY CONSULTING GROUP CORPOR	537180			-500.00	U
09/22/2015	POCL	*1600827		Close PO P1601825	537180			-18,225.00	U
09/30/2015	INEI	I1611166		MEAD & HUNT INC	537180		600.00		U
09/30/2015	INEI	I1611166		MEAD & HUNT INC	537180			-600.00	U
10/12/2015	POCL	*1600834		Close PO P1501687	537180			0.00	U
10/23/2015	PORD	P1602184		CROSSROADS ENVIRONMENTAL LL	537180			700.00	U
10/23/2015	INEI	I1608780		CROSSROADS ENVIRONMENTAL LL	537180		700.00		U
10/23/2015	INEI	I1608780		CROSSROADS ENVIRONMENTAL LL	537180			-700.00	U
10/31/2015	INEI	I1611165		MEAD & HUNT INC	537180		400.00		U
10/31/2015	INEI	I1611165		MEAD & HUNT INC	537180			-400.00	U
10/31/2015	INEI	I1611168		MEAD & HUNT INC	537180		600.00		U
10/31/2015	INEI	I1611168		MEAD & HUNT INC	537180			-600.00	U
10/31/2015	INEI	I1612494		MEAD & HUNT INC	537180		600.00		U
10/31/2015	INEI	I1612494		MEAD & HUNT INC	537180			-600.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	48,603.00	6,450.00	35,865.00	
BEGINNING BALANCE: West Lexington Water Line Upgrade					537185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537185	195,844.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537185			195,844.02	U
ENDING BALANCE: West Lexington Water Line Upgrade					537185	195,844.00	0.00	195,844.02	
BEGINNING BALANCE: Platt Springs Road Blight Removal					537187	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537187	24,370.00			U
ENDING BALANCE: Platt Springs Road Blight Removal					537187	24,370.00	0.00	0.00	

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Community Development Block					2400				
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537192	115,251.00			U
07/01/2015	BD02	J1600546		BAR 16-001	537192	386,797.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537192			141,487.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537192			1,990.00	U
07/02/2015	INEI	I1605554		DAVIS FRAWLEY LLC	537192		1,395.00		U
07/02/2015	INEI	I1605554		DAVIS FRAWLEY LLC	537192			-1,395.00	U
08/27/2015	INNI	CR16203		KOON, MATHEW	537192		50.00		U
09/01/2015	PORD	P1602159		DAVIS FRAWLEY LLC	537192			75.00	U
09/29/2015	INEI	I1608128		DAVIS FRAWLEY LLC	537192		75.00		U
09/29/2015	INEI	I1608128		DAVIS FRAWLEY LLC	537192			-75.00	U
10/01/2015	PORD	P1602704		DAVIS FRAWLEY LLC	537192			915.00	U
10/15/2015	PORD	P1602121		DAVIS FRAWLEY LLC	537192			75.00	U
10/22/2015	POCL	*1600857		Close PO P1602121	537192			-75.00	U
10/23/2015	POCL	*1600859		Close PO P1503352	537192			-595.00	U
ENDING BALANCE: Acquisition / Affordable Housing					537192	502,048.00	1,520.00	142,402.00	
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537194	204.00			U
ENDING BALANCE: State Street Sewer Line					537194	204.00	0.00	0.00	
BEGINNING BALANCE: Babcock Center 3 Fountains Facility					537195	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537195	12,000.00			U
ENDING BALANCE: Babcock Center 3 Fountains Facility					537195	12,000.00	0.00	0.00	
BEGINNING BALANCE: Town of South Congaree Park Imp					537196	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537196	5,995.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537196			5,995.00	U
ENDING BALANCE: Town of South Congaree Park Imp					537196	5,995.00	0.00	5,995.00	
BEGINNING BALANCE: Town of B/L Biarritz Court Paving					537197	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537197	64,750.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537197			64,750.00	U
ENDING BALANCE: Town of B/L Biarritz Court Paving					537197	64,750.00	0.00	64,750.00	

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				Community Development Block	2400				
BEGINNING BALANCE:		Town of Lex.		Caractor Park Improve.	537199	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537199	325.00			U
ENDING BALANCE:		Town of Lex.		Caractor Park Improve.	537199	325.00	0.00	0.00	
BEGINNING BALANCE:		Town of Summit		Park Improvements	537200	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537200	43,128.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537200			43,128.00	U
09/14/2015	INEI	I1607574		TOWN OF SUMMIT	537200			-21,196.61	U
09/14/2015	INEI	I1607574		TOWN OF SUMMIT	537200		21,196.61		U
ENDING BALANCE:		Town of Summit		Park Improvements	537200	43,128.00	21,196.61	21,931.39	
BEGINNING BALANCE:		Pelion Family Practice -		Expan Loan	537207	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537207	675.00			U
ENDING BALANCE:		Pelion Family Practice -		Expan Loan	537207	675.00	0.00	0.00	
BEGINNING BALANCE:		BABCOCK CENTER 3 FOUNTAINS		INTERIOR	537208	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537208	1,686.00			U
ENDING BALANCE:		BABCOCK CENTER 3 FOUNTAINS		INTERIOR	537208	1,686.00	0.00	0.00	
BEGINNING BALANCE:		BLEC ROOF REPLACEMENT			537209	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537209	108,127.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537209			108,127.00	U
09/25/2015	INEI	I1607461		BROOKLAND CENTER FOR COMMUN	537209			-2,897.00	U
09/25/2015	INEI	I1607461		BROOKLAND CENTER FOR COMMUN	537209		2,897.00		U
ENDING BALANCE:		BLEC ROOF REPLACEMENT			537209	108,127.00	2,897.00	105,230.00	
BEGINNING BALANCE:		SISTERCARE RENOVATION & EXPANSION			537210	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537210	35,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537210			35,000.00	U
09/04/2015	INEI	I1607550		SISTERCARE INC	537210			-1,048.00	U
09/04/2015	INEI	I1607550		SISTERCARE INC	537210		1,048.00		U
ENDING BALANCE:		SISTERCARE RENOVATION & EXPANSION			537210	35,000.00	1,048.00	33,952.00	
BEGINNING BALANCE:		TOWN OF GASTON ADA COMPL IMPROV.			537211	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537211	31,000.00			U



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				Community Development Block	2400				
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537211			31,000.00	U
07/01/2015	INNI	CR16292		TOWN OF GASTON	537211		1,415.00		U
ENDING BALANCE: TOWN OF GASTON ADA COMPL IMPROV.					537211	31,000.00	1,415.00	31,000.00	
BEGINNING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537212	130,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537212			130,000.00	U
07/01/2015	INNI	CR16375		TOWN OF LEXINGTON	537212		5,000.00		U
ENDING BALANCE: TOWN OF LEX DUFFIE DRIVE SIDEWALK					537212	130,000.00	5,000.00	130,000.00	
BEGINNING BALANCE: ICRC AFTERNOON ADVENTURES					537213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537213	35,781.00			U
08/12/2015	PORD	P1601762		IRMO CHAPIN RECREATION COMM	537213			35,781.00	U
08/31/2015	INEI	I1605295		IRMO CHAPIN RECREATION COMM	537213		1,255.09		U
08/31/2015	INEI	I1605295		IRMO CHAPIN RECREATION COMM	537213			-1,255.09	U
09/30/2015	INEI	I1608044		IRMO CHAPIN RECREATION COMM	537213		3,331.68		U
09/30/2015	INEI	I1608044		IRMO CHAPIN RECREATION COMM	537213			-3,331.68	U
10/18/2015	INEI	I1609350		IRMO CHAPIN RECREATION COMM	537213		2,583.40		U
10/18/2015	INEI	I1609350		IRMO CHAPIN RECREATION COMM	537213			-2,583.40	U
ENDING BALANCE: ICRC AFTERNOON ADVENTURES					537213	35,781.00	7,170.17	28,610.83	
BEGINNING BALANCE: PELION SUMMER ARTS OUTREACH PROG.					537215	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537215	101.00			U
ENDING BALANCE: PELION SUMMER ARTS OUTREACH PROG.					537215	101.00	0.00	0.00	
BEGINNING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	537216	162,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537216			162,000.00	U
08/13/2015	INEI	I1604450		CENTRAL SOUTH CAROLINA HABI	537216			-14,201.50	U
08/13/2015	INEI	I1604450		CENTRAL SOUTH CAROLINA HABI	537216		14,201.50		U
ENDING BALANCE: CENTRAL SC HABITAT FOR HUMANITY					537216	162,000.00	14,201.50	147,798.50	
BEGINNING BALANCE: Joint Municipal Water and Sewer					537217	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537217	300,000.00			U
08/12/2015	PORD	P1601768		JOINT MUNICIPAL WATER AND S	537217			300,000.00	U

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				Community Development Block	2400				
ENDING BALANCE:				Joint Municipal Water and Sewer	537217	300,000.00	0.00	300,000.00	
BEGINNING BALANCE:				Town of B/L Water Tower	537218	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537218	125,000.00			U
08/12/2015	PORD	P1601767		TOWN OF BATESBURG-LEESVILLE	537218			125,000.00	U
ENDING BALANCE:				Town of B/L Water Tower	537218	125,000.00	0.00	125,000.00	
BEGINNING BALANCE:				Town of Swansea ADA Sidewalk Imp	537219	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537219	100,000.00			U
08/12/2015	PORD	P1601766		TOWN OF SWANSEA	537219			100,000.00	U
ENDING BALANCE:				Town of Swansea ADA Sidewalk Imp	537219	100,000.00	0.00	100,000.00	
BEGINNING BALANCE:				Community Relations Council	537220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537220	20,000.00			U
08/12/2015	PORD	P1601765		GREATER COLUMBIA COMMUNITY	537220			20,000.00	U
09/01/2015	INEI	I1606007		GREATER COLUMBIA COMMUNITY	537220		1,120.02		U
09/01/2015	INEI	I1606007		GREATER COLUMBIA COMMUNITY	537220			-1,120.02	U
09/30/2015	INEI	I1607986		GREATER COLUMBIA COMMUNITY	537220		1,910.62		U
09/30/2015	INEI	I1607986		GREATER COLUMBIA COMMUNITY	537220			-1,910.62	U
10/31/2015	INEI	I1609988		GREATER COLUMBIA COMMUNITY	537220		1,910.62		U
10/31/2015	INEI	I1609988		GREATER COLUMBIA COMMUNITY	537220			-1,910.62	U
ENDING BALANCE:				Community Relations Council	537220	20,000.00	4,941.26	15,058.74	
BEGINNING BALANCE:				Goodwill Industries	537221	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537221	15,477.00			U
08/12/2015	PORD	P1601764		GOODWILL INDUSTRIES	537221			15,477.00	U
ENDING BALANCE:				Goodwill Industries	537221	15,477.00	0.00	15,477.00	
BEGINNING BALANCE:				ICRC ADA Sensory Room	537222	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537222	7,259.00			U
08/12/2015	PORD	P1601761		IRMO CHAPIN RECREATION COMM	537222			7,259.00	U
09/17/2015	INEI	I1608068		IRMO CHAPIN RECREATION COMM	537222		3,633.85		U
09/17/2015	INEI	I1608068		IRMO CHAPIN RECREATION COMM	537222			-3,633.85	U
10/20/2015	INEI	I1611641		IRMO CHAPIN RECREATION COMM	537222		3,625.15		U
10/20/2015	INEI	I1611641		IRMO CHAPIN RECREATION COMM	537222			-3,625.15	U

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Community Development Block					2400				
ENDING BALANCE:		ICRC ADA Sensory Room			537222	7,259.00	7,259.00	0.00	
BEGINNING BALANCE:		ICRC Athletic Equipment			537223	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537223	15,000.00			U
08/12/2015	PORD	P1601760		IRMO CHAPIN RECREATION COMM	537223			15,000.00	U
08/26/2015	INEI	I1605224		IRMO CHAPIN RECREATION COMM	537223		2,556.64		U
08/26/2015	INEI	I1605224		IRMO CHAPIN RECREATION COMM	537223			-2,556.64	U
09/17/2015	INEI	I1607564		IRMO CHAPIN RECREATION COMM	537223		8,565.48		U
09/17/2015	INEI	I1607564		IRMO CHAPIN RECREATION COMM	537223			-8,565.48	U
ENDING BALANCE:		ICRC Athletic Equipment			537223	15,000.00	11,122.12	3,877.88	
BEGINNING BALANCE:		LICS Freezer/Storage			537224	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537224	30,000.00			U
08/12/2015	PORD	P1601758		LEXINGTON INTERFAITH COMMUN	537224			30,000.00	U
09/08/2015	INEI	I1608098		LEXINGTON INTERFAITH COMMUN	537224		14,004.00		U
09/08/2015	INEI	I1608098		LEXINGTON INTERFAITH COMMUN	537224			-14,004.00	U
ENDING BALANCE:		LICS Freezer/Storage			537224	30,000.00	14,004.00	15,996.00	
TOTAL FUND: 2400 Community Development Block									
		PERSONAL SERVICES			06	66,730.00	10,301.23	0.00	
		GENERAL		OPERATING	07	2,941,970.00	187,811.61	1,663,886.41	
		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
				HOME Program	2401				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	19,269.00			U
07/01/2015	BD02	J1600317		BAR 16-029	510300	-19,269.00			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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	1,475.00			U
07/01/2015	BD02	J1600317		BAR 16-029	511112	-1,475.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	58.00			U
07/01/2015	BD02	J1600317		BAR 16-029	511130	-58.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600317		BAR 16-029	529903	15,337.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	529903	52,866.00			U
ENDING BALANCE:		Contingency			529903	68,203.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537138	69,913.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537138	230,379.00			U
07/01/2015	INNI	CR16019		SANTEE LYNCHES AFFORDABLE H	537138		80,000.00		U
07/01/2015	INNI	CR16020		SANTEE LYNCHES AFFORDABLE H	537138		80,000.00		U
07/01/2015	PORD	P1601817		DAVIS FRAWLEY LLC	537138			3,195.00	U
07/02/2015	INEI	I1605544		DAVIS FRAWLEY LLC	537138			-3,195.00	U
07/02/2015	INEI	I1605544		DAVIS FRAWLEY LLC	537138		3,195.00		U
07/10/2015	INNI	CR16039		COMMUNITY ASSISTANCE PROVID	537138		3,580.00		U
07/15/2015	JE15	J1600223		JUNE 15 BUDGETARY REIMBURSE	537138		-3.00		U
07/15/2015	JE15	J1600224		CORRECTION TO J1600223	537138		3.00		U
07/24/2015	INNI	CR16068		SANTEE LYNCHES AFFORDABLE H	537138		47,798.95		U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	300,292.00	214,573.95	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537139	60,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537139	3,576.00			U
08/20/2015	INNI	CR16140		SMITH, LEMUEL EARL.	537139		5,000.00		U
09/24/2015	INNI	CR16216		CRAWFORD, ROSE M.	537139		5,000.00		U
10/15/2015	INNI	CR16248		CHAPMAN, ELIZABETH L.	537139		5,000.00		U
10/22/2015	INNI	CR16264		BRADHAM, NATHAN G.	537139		5,000.00		U
10/22/2015	INNI	CR16269		ROBINSON, EARL TRAVIS.	537139		5,000.00		U
ENDING BALANCE: Homeownership Assistance Program					537139	63,576.00	25,000.00	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537140	187,914.00			U
07/01/2015	BD02	J1600317		BAR 16-029	537140	5,465.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537140	150,307.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			3,895.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			8,770.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	537140			17,480.00	U
07/01/2015	PORD	P1600855		ANTHONY JOHN CONSTRUCTION	537140			27,020.00	U
07/10/2015	INEI	I1601624		ANTHONY JOHN CONSTRUCTION	537140		27,020.00		U
07/10/2015	INEI	I1601624		ANTHONY JOHN CONSTRUCTION	537140			-27,020.00	U
08/03/2015	PORD	P1601451		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
08/03/2015	PORD	P1601452		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
08/03/2015	PORD	P1601499		DAVIS FRAWLEY LLC	537140			350.00	U
08/03/2015	PORD	P1601501		DAVIS FRAWLEY LLC	537140			350.00	U
08/05/2015	INEI	I1603523		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
08/05/2015	INEI	I1603523		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
08/05/2015	INEI	I1603524		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
08/05/2015	INEI	I1603524		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
08/05/2015	INEI	I1605540		DAVIS FRAWLEY LLC	537140			-350.00	U
08/05/2015	INEI	I1605540		DAVIS FRAWLEY LLC	537140		350.00		U
08/05/2015	INEI	I1605542		DAVIS FRAWLEY LLC	537140			-350.00	U
08/05/2015	INEI	I1605542		DAVIS FRAWLEY LLC	537140		350.00		U
08/06/2015	INEI	I1604902		DRAKE BUILDERS	537140			-9,045.00	U
08/06/2015	INEI	I1604902		DRAKE BUILDERS	537140		9,045.00		U
08/18/2015	PORD	P1602275		DRAKE BUILDERS	537140			767.19	U
08/19/2015	INEI	I1612388		DRAKE BUILDERS	537140			-717.00	U
08/19/2015	INEI	I1612388		DRAKE BUILDERS	537140		717.00		U
08/20/2015	PORD	P1602232		CRESCENT CONSTRUCTION LLC	537140			19,895.00	U
08/24/2015	PORD	P1601579		SENIOR SERVICES INC	537140			11,488.00	U
08/27/2015	PORD	P1601631		ANTHONY JOHN CONSTRUCTION	537140			625.00	U
08/27/2015	PORD	P1601632		ANTHONY JOHN CONSTRUCTION	537140			1,185.00	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				
08/31/2015	PORD	P1601666		CRESCENT CONSTRUCTION LLC	537140			19,895.00	U
09/01/2015	PORD	P1601686		KLEEN SITES GEOSERVICES INC	537140			3,985.00	U
09/03/2015	CORD	P1503952		DRAKE BUILDERS	537140			275.00	U
09/03/2015	INEI	I1605561		C & R BUILDERS OF COLUMBIA	537140		8,730.00		U
09/03/2015	INEI	I1605561		C & R BUILDERS OF COLUMBIA	537140			-17,480.00	U
09/07/2015	INEI	I1606051		SENIOR SERVICES INC	537140			-11,488.00	U
09/07/2015	INEI	I1606051		SENIOR SERVICES INC	537140		11,488.00		U
09/21/2015	PORD	P1601911		DAVIS FRAWLEY LLC	537140			350.00	U
09/21/2015	PORD	P1601912		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
09/24/2015	INEI	I1607275		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
09/24/2015	INEI	I1607275		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
10/01/2015	PORD	P1602015		CLARENCE AND CLARENCE CONST	537140			23,370.00	U
10/01/2015	PORD	P1602465		DRAKE BUILDERS	537140			170.00	U
10/07/2015	INEI	I1608439		KLEEN SITES GEOSERVICES INC	537140			-3,985.00	U
10/07/2015	INEI	I1608439		KLEEN SITES GEOSERVICES INC	537140		3,985.00		U
10/16/2015	PORD	P1602130		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
10/16/2015	PORD	P1602131		DAVIS FRAWLEY LLC	537140			350.00	U
10/22/2015	INEI	I1609219		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
10/22/2015	INEI	I1609219		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
10/23/2015	PORD	P1602183		CLARENCE AND CLARENCE CONST	537140			1,675.00	U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537140		0.00		U
10/23/2015	INEI	I1611102		CRESCENT CONSTRUCTION LLC	537140			0.00	U
10/26/2015	INEI	I1610553		DRAKE BUILDERS	537140			-170.00	U
10/26/2015	INEI	I1610553		DRAKE BUILDERS	537140		170.00		U
10/29/2015	POCL	*1600863		Close PO P1601666	537140			-19,895.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	343,686.00	63,055.00	51,395.19	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	537192	121,945.00			U
07/01/2015	BD02	J1600613		BAR 16-001 Correction	537192	20,060.00			U
09/01/2015	PORD	P1602158		DAVIS FRAWLEY LLC	537192			2,955.00	U
09/30/2015	INEI	I1608127		DAVIS FRAWLEY LLC	537192		2,955.00		U
09/30/2015	INEI	I1608127		DAVIS FRAWLEY LLC	537192			-2,955.00	U
10/01/2015	INNI	CR16231		SANTEE LYNCHES AFFORDABLE H	537192		107,500.20		U
10/01/2015	PORD	P1602703		DAVIS FRAWLEY LLC	537192			1,605.00	U
10/15/2015	PORD	P1602122		DAVIS FRAWLEY LLC	537192			2,955.00	U
10/22/2015	POCL	*1600858		Close PO P1602122	537192			-2,955.00	U
ENDING BALANCE: Acquisition / Affordable Housing					537192	142,005.00	110,455.20	1,605.00	

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				
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	917,762.00	413,084.15	53,000.19	

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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		48.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		163.06		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		163.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		163.06		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	538.10	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	538.10	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES					06	66,730.00	10,839.33	0.00	
GENERAL OPERATING					07	3,859,732.00	600,895.76	1,716,886.60	
EXPENDITURES									



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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	884,224.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		9,192.48		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		30,931.74		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		30,737.70		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		-43.68		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		31,077.61		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		31,158.38		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		34,071.57		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		33,964.64		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		34,110.53		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		34,133.18		U
ENDING BALANCE: Salaries & Wages					510100	884,224.00	269,334.15	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	43,300.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		433.16		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		3,985.65		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,106.80		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,135.02		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,141.22		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,296.39		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,498.33		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,849.98		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,558.53		U
ENDING BALANCE: Part Time					510300	43,300.00	14,005.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	70,956.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		686.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		2,506.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		2,271.09		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		2,294.17		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		2,303.60		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				
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		2,531.66		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		2,506.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		2,553.08		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		2,730.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,956.00	20,382.82	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	102,584.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		946.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		3,196.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		3,164.06		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		3,199.94		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		3,214.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		3,553.76		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		3,564.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		3,619.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		3,589.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	102,584.00	28,048.63	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	163,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		13,650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		13,650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		13,650.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		13,650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	163,800.00	54,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	9,031.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		53.41		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		186.53		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		177.32		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		178.29		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		178.68		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		187.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		188.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		189.69		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				
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		188.86		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	9,031.00	1,528.83	0.00	
	BEGINNING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		107.37		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		357.93		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		357.93		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		357.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		357.93		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		357.93		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		357.93		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		357.93		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		357.93		U
	ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	2,970.81	0.00	
	BEGINNING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511214		13.01		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511214		381.76		U
	ENDING BALANCE:			PORS - Emplr. Port. (Retiree)	511214	0.00	394.77	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	7,000.00			U
07/17/2015	ISSU	U1600320		LIBRARY- ADMIN	521000		10.07		U
07/21/2015	ISSU	U1600374		LIBRARY- ADMIN	521000		16.05		U
07/23/2015	ISSU	U1600434		LIBRARY -- ADMINISTRATION	521000		10.70		U
07/24/2015	ISSU	U1600475		PRINT SHOP	521000		16.25		U
07/27/2015	ISSU	U1600480		LIBRARY- ADMIN	521000		10.70		U
07/27/2015	ISSC	U1600481		LIBRARY- ADMIN	521000		-10.70		U
07/30/2015	ISSU	U1600560		LIBRARY- ADMIN	521000		29.16		U
08/05/2015	PORD	P1601236		FORMS & SUPPLY INC	521000			76.24	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.15	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.15	U
08/05/2015	PORD	P1601245		U S INK AND TONER INC	521000			133.86	U
08/05/2015	PORD	P1601251		U S INK AND TONER INC	521000			288.26	U
08/07/2015	INEI	I1603751		FORMS & SUPPLY INC	521000		76.24		U
08/07/2015	INEI	I1603751		FORMS & SUPPLY INC	521000			-76.24	U
08/10/2015	ISSU	U1600747		LIBRARY- ADMIN	521000		28.80		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				
08/10/2015	INEI	I1605458		FORMS & SUPPLY INC	521000		14.15		U
08/10/2015	INEI	I1605458		FORMS & SUPPLY INC	521000			-14.15	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		14.15		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.15	U
08/11/2015	INEI	I1604297		U S INK AND TONER INC	521000			-133.86	U
08/11/2015	INEI	I1604297		U S INK AND TONER INC	521000		133.86		U
08/12/2015	ISSC	U1600790		LIBRARY- ADMIN	521000		-19.76		U
08/12/2015	ISSU	U1600791		LIBRARY- ADMIN	521000		36.70		U
08/12/2015	INEI	I1605089		U S INK AND TONER INC	521000		288.26		U
08/12/2015	INEI	I1605089		U S INK AND TONER INC	521000			-288.26	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			7.62	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			15.24	U
08/25/2015	PORD	P1601590		DEMCO INC	521000			7.62	U
08/26/2015	ISSU	U1601037		LIBRARY- ADMIN	521000		23.30		U
09/02/2015	ISSU	U1601152		PRINT SHOP	521000		9.58		U
09/02/2015	ISSU	U1601166		LIBRARY- ADMIN	521000		30.64		U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-7.62	U
09/03/2015	INEI	I1605591		DEMCO INC	521000		15.24		U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-15.24	U
09/03/2015	INEI	I1605591		DEMCO INC	521000		7.62		U
09/03/2015	INEI	I1605591		DEMCO INC	521000			-7.62	U
09/03/2015	INEI	I1605591		DEMCO INC	521000		7.62		U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/08/2015	PORD	P1601753		U S INK AND TONER INC	521000			95.14	U
09/09/2015	PORD	P1601776		FORMS & SUPPLY INC	521000			18.90	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			35.92	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			48.81	U
09/10/2015	PORD	P1601796		FORMS & SUPPLY INC	521000			101.44	U
09/11/2015	INEI	I1606356		FORMS & SUPPLY INC	521000		18.90		U
09/11/2015	INEI	I1606356		FORMS & SUPPLY INC	521000			-18.90	U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000			-95.14	U
09/14/2015	INEI	I1606765		U S INK AND TONER INC	521000		95.14		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		101.44		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-101.44	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		48.81		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				
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-35.92	U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000		35.92		U
09/14/2015	INEI	I1606789		FORMS & SUPPLY INC	521000			-48.81	U
09/15/2015	ISSU	U1601362		LIBRARY- ADMIN	521000		85.50		U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			36.47	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			304.99	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			298.96	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			298.96	U
09/16/2015	PORD	P1601866		FORMS & SUPPLY INC	521000			7.37	U
09/18/2015	INEI	I1607305		FORMS & SUPPLY INC	521000		7.37		U
09/18/2015	INEI	I1607305		FORMS & SUPPLY INC	521000			-7.37	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		304.99		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-304.99	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		298.96		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-298.96	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		298.96		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-298.96	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		36.47		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-36.47	U
09/21/2015	PORD	P1601903		FORMS & SUPPLY INC	521000			43.98	U
09/22/2015	ISSU	U1601552		LIBRARY- ADMIN	521000		78.00		U
09/23/2015	INEI	I1607304		FORMS & SUPPLY INC	521000		43.98		U
09/23/2015	INEI	I1607304		FORMS & SUPPLY INC	521000			-43.98	U
10/01/2015	ISSU	U1601745		LIBRARY- ADMIN	521000		18.22		U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			186.92	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			149.09	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			186.92	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			186.92	U
10/08/2015	ISSU	U1601836		LIBRARY- ADMIN	521000		13.75		U
10/09/2015	ISSU	U1601841		LIBRARY- ADMIN	521000		16.47		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		186.92		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-186.92	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		186.92		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		149.09		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-149.09	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-186.92	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		186.92		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-186.92	U
10/15/2015	ISSU	U1601985		LIBRARY- ADMIN	521000		3.40		U
10/15/2015	ISSU	U1601997		PRINT SHOP	521000		29.10		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				
10/30/2015	ISSU	U1602255		LIBRARY- ADMIN	521000		24.86		U
	ENDING BALANCE:			Office Supplies	521000	7,000.00	3,209.00	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	850.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		114.05		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		123.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		102.06		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		83.32		U
	ENDING BALANCE:			Duplicating	521100	850.00	422.49	0.00	
	BEGINNING BALANCE:			Operating Supplies	521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	25,500.00			U
07/06/2015	ISSU	U1600079		LIBRARY- ADMIN	521200		220.39		U
07/21/2015	PORD	P1600869		AMAZON.COM LLC	521200			10.64	U
07/22/2015	INNI	I1602979		COUNTY OF LEXINGTON	521200		4.25		U
07/31/2015	ISSU	U1600579		LIBRARY- ADMIN	521200		138.24		U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	521200			8.32	U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	521200			11.96	U
08/04/2015	PORD	P1601216		FORMS & SUPPLY INC	521200			88.98	U
08/04/2015	INNI	I1604891		COUNTY OF LEXINGTON	521200		20.29		U
08/05/2015	PORD	P1601224		TRAMPAK PACKAGING	521200			2,791.10	U
08/07/2015	INEI	I1603744		FORMS & SUPPLY INC	521200			-88.98	U
08/07/2015	INEI	I1603744		FORMS & SUPPLY INC	521200		88.98		U
08/10/2015	ISSU	U1600748		LIBRARY- ADMIN	521200		3.70		U
08/11/2015	ISSU	U1600777		LIBRARY- ADMIN	521200		41.94		U
08/12/2015	POCL	*1600622		Close PO P1600869	521200			-10.64	U
08/20/2015	PORD	P1601508		GRAINGER INDUSTRIAL SUPPLY	521200			67.63	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			259.48	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			10.17	U
08/24/2015	PORD	P1601571		THE LIBRARY STORE INC	521200			49.49	U
08/24/2015	PORD	P1601572		BRODART COMPANY	521200			1,453.49	U
08/25/2015	INEI	I1605101		GRAINGER INDUSTRIAL SUPPLY	521200		67.63		U
08/25/2015	INEI	I1605101		GRAINGER INDUSTRIAL SUPPLY	521200			-67.63	U
08/31/2015	INEI	I1605610		TRAMPAK PACKAGING	521200			-2,791.10	U
08/31/2015	INEI	I1605610		TRAMPAK PACKAGING	521200		2,791.10		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-259.48	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		259.48		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				
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-49.49	U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		49.49		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200		10.17		U
09/02/2015	INEI	I1605612		THE LIBRARY STORE INC	521200			-10.17	U
09/10/2015	POCL	*1600814		Close PO P1601189	521200			-8.32	U
09/10/2015	POCL	*1600814		Close PO P1601189	521200			-11.96	U
09/10/2015	PORD	P1601795		BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
09/10/2015	PORD	P1601795		BLACK ROCK TECHNOLOGY GROUP	521200			267.50	U
09/11/2015	ISSU	U1601322		LIBRARY- ADMIN	521200		137.71		U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			24.56	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			10.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-10.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		10.96		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-24.56	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		24.57		U
09/25/2015	ISSU	U1601661		LIBRARY -- ADMIN.	521200		3.26		U
09/28/2015	ISSU	U1601665		LIBRARY- ADMIN	521200		3.26		U
09/28/2015	ISSU	U1601676		LEX CTY- LIBRARY- ADMIN	521200		246.97		U
10/02/2015	PORD	P1602037		DEMCO INC	521200			140.17	U
10/09/2015	ISSU	U1601837		LIBRARY- ADMIN	521200		83.89		U
10/14/2015	INEI	I1608597		DEMCO INC	521200		140.17		U
10/14/2015	INEI	I1608597		DEMCO INC	521200			-140.17	U
10/15/2015	INEI	I1608573		BRODART COMPANY	521200		1,453.49		U
10/15/2015	INEI	I1608573		BRODART COMPANY	521200			-1,453.49	U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200		777.36		U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200			-267.50	U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200		267.50		U
10/16/2015	INEI	I1608578		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
10/23/2015	PORD	P1602187		FORMS & SUPPLY INC	521200			44.54	U
10/27/2015	INEI	I1609752		FORMS & SUPPLY INC	521200		44.54		U
10/27/2015	INEI	I1609752		FORMS & SUPPLY INC	521200			-44.54	U
ENDING BALANCE:				Operating Supplies	521200	25,500.00	6,889.34	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	975.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		993.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	975.00	993.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,900.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		271.33		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		909.21		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		584.86		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	4,130.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		584.98		U
ENDING BALANCE: Telephone					525000	7,030.00	2,350.38	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,863.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		185.73		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		182.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		182.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,863.00	732.48	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	1,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		198.98		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		184.92		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		171.59		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		287.03		U
ENDING BALANCE: Postage					525100	1,500.00	842.52	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	1,273,895.00	391,265.09	0.00	
GENERAL OPERATING					07	44,718.00	15,439.21	0.00	
EXPENDITURES									



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 Capital (Escrow)	2310				
BEGINNING BALANCE:				Gift & Donation Purchases	540005	0.00	0.00	0.00	
ENDING BALANCE:				Gift & Donation Purchases	540005	0.00	0.00	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,188.66		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		3,906.99		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,909.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,949.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,962.10		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		4,152.08		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		4,249.01		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		4,405.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	29,723.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	29,723.67	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,273,895.00	420,988.76	0.00	
				GENERAL OPERATING	07	44,718.00	15,439.21	0.00	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	126,735.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,462.33		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		4,874.45		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		4,874.44		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		4,998.90		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		4,874.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		4,874.44		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		4,874.43		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		4,874.43		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		4,874.43		U
ENDING BALANCE: Salaries & Wages					510100	126,735.00	40,582.27	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	36,426.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		561.37		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,401.02		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,420.75		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,147.79		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,314.09		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,405.28		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,405.28		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,405.28		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,405.28		U
ENDING BALANCE: Part Time					510300	36,426.00	11,466.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	12,482.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		148.82		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		460.21		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		461.72		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		449.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		453.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		460.30		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		460.30		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		460.54		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		480.37		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,482.00	3,835.46	0.00	

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Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	18,046.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		164.34		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		531.19		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		533.36		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		516.95		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		521.56		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		531.65		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		531.65		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		531.65		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		531.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,046.00	4,394.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	31,200.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		2,600.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		2,600.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		2,600.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	10,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	488.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		6.06		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		18.83		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		18.89		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		18.44		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		18.58		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		18.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		18.85		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		18.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		18.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	488.00	156.20	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		59.47		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		162.88		U

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Library Operations					2300				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		162.88		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		162.88		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		162.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		162.88		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		162.88		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		162.88		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		162.88		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,362.51	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,660.00			U
07/01/2015	BD02	J1600250		ABT 16-013	520103	1,800.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			5,460.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		455.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-455.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		455.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-455.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		455.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-455.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		455.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-455.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,460.00	1,820.00	3,640.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,200.00			U
07/01/2015	INEI	I1603289		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2015	INEI	I1603289		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			3,960.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-330.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		330.00		U
08/03/2015	INEI	I1606021		CORDER PEST CONTROL INC	520200			-20.00	U
08/03/2015	INEI	I1606021		CORDER PEST CONTROL INC	520200		20.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-330.00	U
09/01/2015	INEI	I1608109		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2015	INEI	I1608109		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		330.00		U

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				Library Operations	2300				
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2015	INEI	I1611115		CORDER PEST CONTROL INC	520200		20.00		U
10/01/2015	INEI	I1611115		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		330.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-330.00	U
ENDING BALANCE: Contracted Services					520200	4,200.00	1,400.00	2,800.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	126.08	252.16	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,600.00			U
07/16/2015	ISSU	U1600278		LIBRARY- BATESBURG	521000		183.61		U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			48.14	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.49	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			14.53	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			24.42	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521000			5.80	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			137.00	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		5.80		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-5.80	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		14.48		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.49	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		14.53		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-14.53	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000		24.42		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521000			-24.42	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		137.00		U

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				Library Operations	2300				
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-137.00	U
09/14/2015	CORD	P1601237		FORMS & SUPPLY INC	521000			-48.14	U
09/14/2015	POCL	*1600817		Close PO P1601237	521000			0.00	U
09/16/2015	PORD	P1601865		U S INK AND TONER INC	521000			41.70	U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000		41.70		U
09/18/2015	INEI	I1607376		U S INK AND TONER INC	521000			-41.70	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			66.93	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/21/2015	PORD	P1601902		U S INK AND TONER INC	521000			95.14	U
09/22/2015	ISSU	U1601527		LIBRARY- BATEBURG	521000		19.05		U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	521000			20.79	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		66.93		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000		95.14		U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-66.93	U
09/25/2015	INEI	I1608178		U S INK AND TONER INC	521000			-95.14	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000			-20.79	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000		20.79		U
10/15/2015	ISSU	U1601987		LIBRARY- BATESBURG	521000		24.50		U
ENDING BALANCE: Office Supplies					521000	1,600.00	838.23	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		12.31		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.86		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		14.53		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		13.21		U
ENDING BALANCE: Duplicating					521100	250.00	54.91	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,100.00			U
07/16/2015	ISSU	U1600277		LIBRARY- BATESBURG	521200		132.33		U
08/05/2015	PORD	P1601231		DEMCO INC	521200			11.92	U
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521200			24.96	U

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				Library Operations	2300				
08/05/2015	PORD	P1601237		FORMS & SUPPLY INC	521200			2.61	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200			-2.61	U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200		2.61		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200		24.96		U
08/10/2015	INEI	I1605462		FORMS & SUPPLY INC	521200			-24.96	U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-11.92	U
08/18/2015	INEI	I1604482		DEMCO INC	521200		11.92		U
09/16/2015	ISSU	U1601399		LIBRARY- BATESBURG	521200		39.70		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	211.52	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,633.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,171.52		U
ENDING BALANCE: Building Insurance					524000	1,633.00	1,171.52	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	118.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		126.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	118.00	126.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	550.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		33.12		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		299.08		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		163.92		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,423.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		163.92		U
ENDING BALANCE: Telephone					525000	1,973.00	660.04	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	405.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		50.18		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	198.68	0.00	



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Library Operations					2300				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	600.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		10.17		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		27.97		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3.56		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		2.59		U
ENDING BALANCE: Postage					525100	600.00	44.29	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	15,446.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		1,455.53		U
07/21/2015	INNI	I1602795		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
07/21/2015	INNI	I1602800		BATESBURG-LEESVILLE DEPARTM	525377		273.09		U
08/07/2015	INNI	I1604669		SCE&G	525377		1,480.53		U
08/14/2015	INNI	I1604722		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
08/14/2015	INNI	I1604727		BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
09/10/2015	INNI	I1606869		SCE&G	525377		1,305.59		U
09/14/2015	INNI	I1607175		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/14/2015	INNI	I1607179		BATESBURG-LEESVILLE DEPARTM	525377		209.26		U
10/13/2015	INNI	I1609032		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
10/13/2015	INNI	I1609036		BATESBURG-LEESVILLE DEPARTM	525377		204.35		U
10/15/2015	INNI	I1609508		SCE&G	525377		875.14		U
ENDING BALANCE: Util / Library Branches					525377	15,446.00	6,194.30	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		30.30		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		29.60		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		26.19		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		29.52		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	115.61	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	225,377.00	72,196.58	0.00	
				GENERAL OPERATING	07	33,164.00	12,961.68	6,692.16	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		183.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		611.46		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		611.46		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		623.86		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		611.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		611.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		611.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		611.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,476.07	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		0.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		3.11		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		3.11		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		3.11		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		0.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	527730		3.11		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	13.49	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,476.07	0.00	
GENERAL OPERATING					07	0.00	13.49	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	225,377.00	76,672.65	0.00	
GENERAL OPERATING					07	33,164.00	12,975.17	6,692.16	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	547,793.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		6,263.95		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		20,879.79		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		20,879.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		20,879.82		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		20,879.80		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		20,879.80		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		20,879.79		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		20,981.05		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		19,965.71		U
ENDING BALANCE: Salaries & Wages					510100	547,793.00	172,489.49	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	151,984.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,586.65		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,684.73		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		5,641.23		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,688.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,823.41		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,694.21		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		6,232.48		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		5,276.79		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		5,594.75		U
ENDING BALANCE: Part Time					510300	151,984.00	45,222.44	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	53,533.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		553.79		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,876.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,872.90		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,876.46		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,810.31		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,800.44		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,901.95		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,868.88		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,955.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,533.00	15,516.33	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	77,395.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		814.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,734.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,729.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,734.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,639.26		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,624.97		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,695.17		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,596.29		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,493.00		U
ENDING BALANCE: SCRS - Employer's Portion					511113	77,395.00	22,061.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	117,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		9,750.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		9,750.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		9,750.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	39,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,087.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		23.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		79.72		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		79.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		79.73		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		77.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		76.75		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		81.34		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		78.80		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		76.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,087.00	653.29	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		42.51		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		141.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		141.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		141.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		141.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		141.70		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		141.70		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		141.70		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		141.70		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,176.11	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	6,240.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			6,240.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		520.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-520.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		520.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-520.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		520.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-520.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		520.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-520.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,240.00	2,080.00	4,160.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	625.00			U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/29/2015	INEI	I1603296		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/29/2015	INEI	I1603296		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/30/2015	INEI	I1610076		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/30/2015	INEI	I1610076		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE: Contracted Services					520200	625.00	250.00	250.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	715.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		59.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	715.00	238.32	476.64	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	5,650.00			U
07/14/2015	ISSU	U1600242		LIBRARY- LEXINGTON	521000		121.98		U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			96.85	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			96.85	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			196.49	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			411.01	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		96.85		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		96.85		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-196.49	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		196.49		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-96.85	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-411.01	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-96.85	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		411.01		U
09/16/2015	PORD	P1601868		DEMCO INC	521000			8.51	U
09/16/2015	PORD	P1601868		DEMCO INC	521000			60.13	U
09/22/2015	ISSU	U1601553		LIBRARY- LE MAIN	521000		89.46		U
09/24/2015	ISSU	U1601619		LIBRARY	521000		17.45		U
09/25/2015	INEI	I1607215		DEMCO INC	521000			-8.51	U
09/25/2015	INEI	I1607215		DEMCO INC	521000		8.51		U
09/25/2015	INEI	I1607215		DEMCO INC	521000		60.13		U
09/25/2015	INEI	I1607215		DEMCO INC	521000			-60.13	U
09/28/2015	ISSU	U1601680		LIBRARY- LEXINGTON	521000		125.37		U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			13.16	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			33.64	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			10.91	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			17.55	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			8.77	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			15.22	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			6.58	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			6.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			3.42	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			28.48	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			7.06	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			9.82	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			10.18	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			10.18	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			4.41	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			9.27	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			20.82	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			20.03	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521000			13.69	U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			112.46	U
10/09/2015	ISSU	U1601840		LIBRARY- LEXINGTON	521000		5.49		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-20.82	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		20.03		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-20.03	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		13.69		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-13.69	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		33.64		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-33.64	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		13.15		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-13.16	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		10.91		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-10.91	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		17.55		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-17.55	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		8.77		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-8.77	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		15.22		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-15.22	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		6.58		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-6.58	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		6.58		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-6.58	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		3.42		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-3.42	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		28.48		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-28.48	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		7.06		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-7.06	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		9.82		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-9.82	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		10.18		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-10.18	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		10.18		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-10.18	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		4.41		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000			-4.41	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521000		20.82		U
10/14/2015	INEI	I1608680		FORMS & SUPPLY INC	521000		9.27		U
10/14/2015	INEI	I1608680		FORMS & SUPPLY INC	521000			-9.27	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		112.46		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-112.46	U
ENDING BALANCE: Office Supplies					521000	5,650.00	1,591.81	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	500.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		72.83		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		56.89		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		88.45		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		56.05		U
ENDING BALANCE: Duplicating					521100	500.00	274.22	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,500.00			U
08/03/2015	ISSU	U1600606		LIBRARY- MAIN	521200		154.85		U
08/25/2015	ISSU	U1600998		LIBRARY- LE MAIN	521200		401.60		U
08/25/2015	ISSC	U1601008		LEX PUB LIB LE MAIN	521200		-174.37		U
08/25/2015	ISSU	U1601009		LEX PUB LIB LE MAIN	521200		50.11		U
09/02/2015	ISSC	U1601170		LIBRARY LEX MAIN	521200		-85.00		U
09/04/2015	ISSU	U1601207		LIBRARY- LEX	521200		85.00		U
09/28/2015	ISSU	U1601679		LIBRARY- LEXINGTON MAIN	521200		54.24		U
09/28/2015	ISSU	U1601691		LIBRARY- LEXINGTON	521200		35.70		U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			3.60	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			17.59	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			26.24	U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			27.16	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		3.60		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-3.60	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		17.59		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-17.59	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-26.24	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		26.24		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-27.16	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		27.16		U
ENDING BALANCE: Operating Supplies					521200	1,500.00	596.72	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,840.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		4,548.37		U
ENDING BALANCE: Building Insurance					524000	5,840.00	4,548.37	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	521.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		477.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	521.00	477.25	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	2,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		186.88		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		824.64		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		500.53		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	3,518.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		547.86		U
ENDING BALANCE: Telephone					525000	6,018.00	2,059.91	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,377.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		195.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		192.05		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		192.83		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		185.73		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	766.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,300.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		116.84		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		70.36		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		109.66		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		111.06		U
ENDING BALANCE: Postage					525100	2,300.00	407.92	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	139,074.00			U
07/09/2015	INNI	I1602730		TOWN OF LEXINGTON	525377		479.04		U
07/13/2015	INNI	I1602802		SCE&G	525377		12,432.19		U
08/07/2015	INNI	I1604661		TOWN OF LEXINGTON	525377		438.10		U
08/07/2015	INNI	I1604669		SCE&G	525377		12,332.07		U
09/08/2015	INNI	I1607242		TOWN OF LEXINGTON	525377		415.45		U
09/10/2015	INNI	I1606869		SCE&G	525377		12,062.87		U
10/13/2015	INNI	I1609243		TOWN OF LEXINGTON	525377		464.23		U
10/15/2015	INNI	I1609508		SCE&G	525377		10,974.03		U
ENDING BALANCE: Util / Library Branches					525377	139,074.00	49,597.98	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		20.49		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		24.06		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		18.40		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		38.86		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	101.81	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	949,792.00	296,119.65	0.00	
GENERAL OPERATING					07	170,360.00	62,990.67	4,886.64	
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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		1,084.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		3,616.18		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		3,616.18		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		3,616.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		3,616.18		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,616.18		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,616.18		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,276.60		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	26,058.54	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	26,058.54	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	949,792.00	322,178.19	0.00	
				GENERAL OPERATING	07	170,360.00	62,990.67	4,886.64	
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 Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	451,998.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		5,103.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		17,226.53		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		17,226.54		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		17,171.22		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		17,140.78		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		15,000.85		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		14,198.39		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		14,865.82		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		15,003.88		U
ENDING BALANCE: Salaries & Wages					510100	451,998.00	132,937.83	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	113,460.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,309.24		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		4,271.14		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		3,736.51		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		4,032.37		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		4,035.89		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,348.23		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,287.91		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,195.90		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		4,069.35		U
ENDING BALANCE: Part Time					510300	113,460.00	34,286.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	43,258.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		457.22		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,536.16		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,494.80		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,513.18		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,511.11		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,386.01		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,337.55		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,363.99		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,459.08		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,258.00	12,059.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	62,540.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		709.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,377.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,312.33		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,338.93		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,335.96		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,140.00		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,044.57		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,108.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,103.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	62,540.00	18,470.22	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	33,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,649.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		31.16		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		104.36		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		102.75		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		103.47		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		103.39		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		97.91		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		95.31		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		97.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		97.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,649.00	832.47	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	2,400.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			2,400.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		200.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-200.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		200.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,400.00	800.00	1,600.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	37,841.00			U
07/01/2015	PORD	P1600733		DEFENDER SERVICES INC	520200			36,670.44	U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/31/2015	INEI	I1603292		DEFENDER SERVICES INC	520200		3,055.87		U
07/31/2015	INEI	I1603292		DEFENDER SERVICES INC	520200			-3,055.87	U
08/26/2015	INEI	I1605402		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/26/2015	INEI	I1605402		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2015	INEI	I1608453		DEFENDER SERVICES INC	520200		3,055.87		U
08/31/2015	INEI	I1608453		DEFENDER SERVICES INC	520200			-3,055.87	U
09/30/2015	INEI	I1608454		DEFENDER SERVICES INC	520200		3,055.87		U
09/30/2015	INEI	I1608454		DEFENDER SERVICES INC	520200			-3,055.87	U
10/31/2015	INEI	I1610070		DEFENDER SERVICES INC	520200		3,055.87		U
10/31/2015	INEI	I1610070		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE: Contracted Services					520200	37,841.00	12,328.48	24,761.96	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	715.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	715.00	238.32	476.64	

COAS: L COUNTY OF 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: Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,500.00			U
07/08/2015	ISSU	U1600155		LIBRARY- CWC	521000		77.37		U
07/21/2015	ISSU	U1600376		LIBRARY- CWC	521000		204.00		U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			98.25	U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			96.85	U
07/23/2015	PORD	P1600931		U S INK AND TONER INC	521000			232.75	U
07/24/2015	ISSC	U1600448		LIBRARY-CAYSE/WEST COLUMBIA	521000		-99.00		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-98.25	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-232.75	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		232.75		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000			-96.85	U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		96.85		U
08/03/2015	INEI	I1603676		U S INK AND TONER INC	521000		98.25		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			22.05	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			23.45	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			16.22	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			8.35	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521000			15.54	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		15.54		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-15.54	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-16.22	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		16.22		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-23.45	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		23.45		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000			-8.35	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521000		8.35		U
08/19/2015	INEI	I1604537		FORMS & SUPPLY INC	521000		22.05		U
08/19/2015	INEI	I1604537		FORMS & SUPPLY INC	521000			-22.05	U
08/21/2015	ISSU	U1600948		LIBRARY- CWC	521000		173.03		U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			46.37	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			4.32	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			17.53	U
08/24/2015	PORD	P1601570		FORMS & SUPPLY INC	521000			14.20	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			290.54	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			232.75	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			387.38	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			290.54	U
08/24/2015	PORD	P1601588		U S INK AND TONER INC	521000			294.74	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-14.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		14.20		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-17.53	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		17.53		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-46.37	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		46.37		U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000			-4.32	U
08/27/2015	INEI	I1605148		FORMS & SUPPLY INC	521000		4.32		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-290.54	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-232.75	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		232.75		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-290.54	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		290.54		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-387.38	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		387.38		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		290.54		U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000			-294.74	U
09/01/2015	INEI	I1605715		U S INK AND TONER INC	521000		294.74		U
09/09/2015	ISSU	U1601259		LEX. LIBRARY- CWC	521000		49.02		U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	521000			2.46	U
09/17/2015	INEI	I1606792		FORMS & SUPPLY INC	521000			-2.46	U
09/17/2015	INEI	I1606792		FORMS & SUPPLY INC	521000		2.46		U
09/22/2015	ISSU	U1601554		LIBRARY- CWC	521000		37.13		U
09/24/2015	ISSU	U1601622		LIBRARY- CWC	521000		23.55		U
10/07/2015	ISSU	U1601803		LIBRARY- CWC	521000		32.87		U
10/12/2015	PORD	P1602092		U S INK AND TONER INC	521000			232.75	U
10/15/2015	PORD	P1602120		U S INK AND TONER INC	521000			95.14	U
10/15/2015	PORD	P1602120		U S INK AND TONER INC	521000			95.14	U
10/15/2015	PORD	P1602120		U S INK AND TONER INC	521000			95.14	U
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000		232.75		U
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000			-232.75	U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000			-95.14	U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000		95.14		U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000			-95.14	U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000		95.14		U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000			-95.14	U
10/21/2015	INEI	I1610062		U S INK AND TONER INC	521000		95.14		U
ENDING BALANCE: Office Supplies					521000	4,500.00	3,110.43	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	250.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		23.22		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		25.65		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		14.36		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		22.21		U
ENDING BALANCE:		Duplicating			521100	250.00	85.44	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,600.00			U
07/08/2015	ISSU	U1600157		LIBRARY- CWC	521200		414.98		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			22.31	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			50.90	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			79.35	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	521200			6.49	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			8.99	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			5.18	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			5.18	U
08/05/2015	PORD	P1601230		BRODART COMPANY	521200			8.51	U
08/06/2015	ISSU	U1600689		LIBRARY- CWC	521200		210.88		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-6.49	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		6.49		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-22.31	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		22.31		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-50.90	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		50.90		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200			-79.35	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	521200		79.35		U
08/25/2015	PORD	P1601590		DEMCO INC	521200			35.10	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			21.13	U
08/25/2015	PORD	P1601590		DEMCO INC	521200			27.99	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	521200			17.63	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	521200			39.54	U
09/03/2015	INEI	I1605591		DEMCO INC	521200		27.99		U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-21.13	U
09/03/2015	INEI	I1605591		DEMCO INC	521200		21.13		U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-35.10	U
09/03/2015	INEI	I1605591		DEMCO INC	521200		35.09		U
09/03/2015	INEI	I1605591		DEMCO INC	521200			-27.99	U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200		8.51		U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-5.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/04/2015	INEI	I1605597		BRODART COMPANY	521200		5.18		U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-8.99	U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200		8.99		U
09/04/2015	INEI	I1605597		BRODART COMPANY	521200			-8.51	U
09/04/2015	INEI	I1605598		BRODART COMPANY	521200			-5.18	U
09/04/2015	INEI	I1605598		BRODART COMPANY	521200		5.18		U
09/09/2015	ISSU	U1601261		LEX. LIBRARY CWC	521200		125.56		U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	521200			24.15	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			13.48	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			15.96	U
09/14/2015	PORD	P1601838		THE LIBRARY STORE INC	521200			22.47	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200		8.81		U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200			-17.63	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200		39.54		U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	521200			-39.54	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	521200		24.15		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	521200			-24.15	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		15.96		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-15.96	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		13.48		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-13.48	U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200		22.47		U
09/24/2015	INEI	I1607266		THE LIBRARY STORE INC	521200			-22.47	U
10/07/2015	ISSU	U1601804		LIBRARY- CWC	521200		127.73		U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			22.98	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			20.12	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			85.90	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			4.08	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			1.05	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			51.83	U
10/12/2015	PORD	P1602081		FORMS & SUPPLY INC	521200			14.12	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-85.90	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		22.98		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		20.12		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-20.12	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		14.12		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		1.05		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-14.12	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		85.90		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-22.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-4.08	U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200		4.08		U
10/16/2015	INEI	I1608682		FORMS & SUPPLY INC	521200			-1.05	U
10/16/2015	INEI	I1608683		FORMS & SUPPLY INC	521200			-51.83	U
10/16/2015	INEI	I1608683		FORMS & SUPPLY INC	521200		51.83		U
ENDING BALANCE: Operating Supplies					521200	3,600.00	1,474.76	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	8,217.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		7,826.05		U
ENDING BALANCE: Building Insurance					524000	8,217.00	7,826.05	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	403.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		402.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	402.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		71.41		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		621.22		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		341.81		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	3,112.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		341.81		U
ENDING BALANCE: Telephone					525000	4,112.00	1,376.25	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,053.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		143.59		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		145.67		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		148.50		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		141.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	579.51	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		40.39		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		91.90		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		61.61		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		47.57		U
ENDING BALANCE: Postage					525100	2,200.00	241.47	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	46,093.00			U
07/23/2015	INNI	I1603475		SCE&G	525377		5,995.67		U
08/20/2015	ICNI	I1603698		CITY OF WEST COLUMBIA	525377		-188.21		U
08/20/2015	ICNI	I1603699		CITY OF WEST COLUMBIA	525377		-535.23		U
08/20/2015	INNI	I1603698		CITY OF WEST COLUMBIA	525377		188.21		U
08/20/2015	INNI	I1603699		CITY OF WEST COLUMBIA	525377		535.23		U
08/20/2015	INNI	I1603982		CITY OF WEST COLUMBIA	525377		188.21		U
08/20/2015	INNI	I1603983		CITY OF WEST COLUMBIA	525377		535.23		U
08/21/2015	INNI	I1605759		SCE&G	525377		5,171.00		U
09/22/2015	INNI	I1608417		SCE&G	525377		4,621.21		U
10/12/2015	INNI	I1608196		CITY OF WEST COLUMBIA	525377		155.67		U
10/12/2015	INNI	I1608197		CITY OF WEST COLUMBIA	525377		519.42		U
ENDING BALANCE: Util / Library Branches					525377	46,093.00	17,186.41	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		52.82		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		53.25		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		47.80		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		39.30		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	193.17	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	775,305.00	232,386.16	0.00	
				GENERAL OPERATING	07	111,384.00	45,842.79	26,838.60	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		888.56		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,913.52		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,913.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,913.52		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,913.52		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		2,539.46		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		2,539.46		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		2,539.46		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,161.02	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		2.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.44		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	9.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,161.02	0.00	
GENERAL OPERATING					07	0.00	9.22	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
PERSONAL SERVICES					06	775,305.00	252,547.18	0.00	
GENERAL OPERATING					07	111,384.00	45,852.01	26,838.60	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	436,542.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		4,781.59		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		15,864.70		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		15,864.72		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		15,864.68		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		15,864.68		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		16,853.17		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		16,982.39		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		16,982.39		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		16,982.40		U
ENDING BALANCE: Salaries & Wages					510100	436,542.00	136,040.72	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	145,129.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		1,647.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		5,876.33		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		5,643.72		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		5,507.08		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		6,616.74		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		4,678.85		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		4,718.31		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		4,990.99		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		5,695.78		U
ENDING BALANCE: Part Time					510300	145,129.00	45,375.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	44,498.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		451.83		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		1,530.88		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		1,513.12		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		1,502.65		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		1,587.57		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		1,484.98		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		1,497.39		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		1,518.22		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		1,734.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	44,498.00	12,821.55	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	64,333.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		692.35		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		2,357.74		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		2,332.02		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		2,316.89		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		2,439.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		2,334.61		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		2,353.27		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		2,340.16		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		2,349.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,333.00	19,516.29	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	101,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		8,450.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		8,450.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		8,450.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	33,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	2,713.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		29.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		99.91		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		99.21		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		98.79		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		102.13		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		99.29		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		99.80		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		100.61		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		102.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,713.00	832.17	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		18.73		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		46.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		46.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		46.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		46.83		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		46.83		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		46.83		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		46.83		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		46.83		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	393.37	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	5,280.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-440.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		440.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,280.00	1,760.00	3,520.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	670.00			U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/24/2015	INEI	I1603295		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/24/2015	INEI	I1603295		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
07/24/2015	INEI	I1603297		ARAB TERMITE & PEST CONTROL	520200		175.00		U
07/24/2015	INEI	I1603297		ARAB TERMITE & PEST CONTROL	520200			-175.00	U
07/28/2015	CORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			175.00	U
10/16/2015	INEI	I1609476		ARAB TERMITE & PEST CONTROL	520200		105.00		U
10/16/2015	INEI	I1609476		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	670.00	385.00	210.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	568.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			567.36	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE: Garbage Pickup Service					520231	568.00	189.12	378.24	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	4,700.00			U
07/16/2015	ISSU	U1600280		LIBRARY- IRMO	521000		133.22		U
07/16/2015	ISSU	U1600284		LIBRARY- IRMO	521000		0.02		U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			73.44	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			74.15	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521000			21.68	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			82.10	U
08/05/2015	PORD	P1601241		U S INK AND TONER INC	521000			274.01	U
08/06/2015	ISSU	U1600695		LIBRARY- IRMO	521000		68.01		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-21.68	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		21.68		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-74.15	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		73.45		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000			-73.44	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521000		74.15		U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-82.10	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000			-274.01	U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		274.01		U
08/11/2015	INEI	I1604299		U S INK AND TONER INC	521000		82.10		U
08/20/2015	PORD	P1601506		FORMS & SUPPLY INC	521000			19.90	U
08/20/2015	PORD	P1601506		FORMS & SUPPLY INC	521000			3.53	U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000			-3.53	U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000		19.90		U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000		3.53		U
08/24/2015	INEI	I1605150		FORMS & SUPPLY INC	521000			-19.90	U
09/02/2015	ISSU	U1601165		LIBRARY- IRMO	521000		81.44		U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			70.29	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			82.10	U
09/10/2015	PORD	P1601794		U S INK AND TONER INC	521000			95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-70.29	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		70.29		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-95.14	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		82.10		U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000			-82.10	U
09/16/2015	INEI	I1607439		U S INK AND TONER INC	521000		95.14		U
09/22/2015	ISSU	U1601528		LIBRARY- IRMO	521000		51.62		U
09/30/2015	ISSU	U1601723		LIBRARY- IRMO	521000		77.12		U
10/08/2015	PORD	P1602052		U S INK AND TONER INC	521000			199.49	U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000		199.49		U
10/14/2015	INEI	I1610060		U S INK AND TONER INC	521000			-199.49	U
ENDING BALANCE: Office Supplies					521000	4,700.00	1,597.55	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		64.31		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		66.09		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		37.28		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		61.99		U
ENDING BALANCE: Duplicating					521100	300.00	229.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	3,500.00			U
07/16/2015	ISSU	U1600279		LIBRARY- IRMO	521200		191.47		U
07/29/2015	ISSU	U1600545		LEX. CTY. PUB. LIB- IRMO	521200		17.40		U
08/05/2015	PORD	P1601231		DEMCO INC	521200			14.42	U
08/05/2015	PORD	P1601231		DEMCO INC	521200			8.51	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			6.49	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			5.80	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			22.31	U
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			59.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/05/2015	PORD	P1601232		FORMS & SUPPLY INC	521200			5.80	U
08/05/2015	PORD	P1601242		THE LIBRARY STORE INC	521200			20.66	U
08/05/2015	PORD	P1601242		THE LIBRARY STORE INC	521200			9.97	U
08/06/2015	ISSU	U1600694		LIBRARY- IRMO	521200		8.85		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-5.80	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		5.80		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-5.80	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		5.80		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-59.90	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		59.90		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-6.49	U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		6.49		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200		22.31		U
08/07/2015	INEI	I1603748		FORMS & SUPPLY INC	521200			-22.31	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200			-20.66	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200		9.97		U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200			-9.97	U
08/17/2015	INEI	I1604531		THE LIBRARY STORE INC	521200		20.66		U
08/18/2015	INEI	I1604482		DEMCO INC	521200		14.42		U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-14.42	U
08/18/2015	INEI	I1604482		DEMCO INC	521200		8.51		U
08/18/2015	INEI	I1604482		DEMCO INC	521200			-8.51	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			12.28	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			43.66	U
08/20/2015	PORD	P1601507		BRODART COMPANY	521200			12.58	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		12.58		U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-12.58	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-12.28	U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		12.28		U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200		43.66		U
08/28/2015	INEI	I1605112		BRODART COMPANY	521200			-43.66	U
09/02/2015	ISSU	U1601164		LIBRARY- IRMO	521200		342.60		U
09/10/2015	PORD	P1601793		FORMS & SUPPLY INC	521200			20.82	U
09/10/2015	PORD	P1601793		FORMS & SUPPLY INC	521200			74.15	U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200		20.82		U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200			-20.82	U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200		74.15		U
09/14/2015	INEI	I1606793		FORMS & SUPPLY INC	521200			-74.15	U
09/30/2015	ISSU	U1601722		LIBRARY- IRMO	521200		202.63		U
10/02/2015	PORD	P1602038		THE LIBRARY STORE INC	521200			10.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2015	PORD	P1602038		THE LIBRARY STORE INC	521200			85.07	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	521200			74.15	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	521200			9.69	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	521200			119.80	U
10/09/2015	PORD	P1602062		DEMCO INC	521200			146.11	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200		74.15		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200			-9.69	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200			-74.15	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200			-119.80	U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200		119.80		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	521200		9.69		U
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200		10.08		U
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200			-85.07	U
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200		85.07		U
10/15/2015	INEI	I1608590		THE LIBRARY STORE INC	521200			-10.08	U
10/20/2015	INEI	I1609446		DEMCO INC	521200		146.12		U
10/20/2015	INEI	I1609446		DEMCO INC	521200			-146.11	U
ENDING BALANCE: Operating Supplies					521200	3,500.00	1,525.21	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	6,877.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		5,503.09		U
ENDING BALANCE: Building Insurance					524000	6,877.00	5,503.09	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	450.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		437.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	450.00	437.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	3,637.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		378.46		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		377.97		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		377.97		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	900.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		377.97		U
ENDING BALANCE: Telephone					525000	4,537.00	1,512.37	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
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	1,296.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		162.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		162.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		153.23		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		160.26		U
ENDING BALANCE: E-mail Service Charges					525041	1,296.00	637.49	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	2,500.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		52.94		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		83.43		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		101.56		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		44.75		U
ENDING BALANCE: Postage					525100	2,500.00	282.68	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	69,790.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		5,897.88		U
07/13/2015	INNI	I1602802		SCE&G	525377		52.67		U
07/20/2015	INNI	I1601724		CITY OF COLUMBIA	525377		295.02		U
07/20/2015	INNI	I1601725		CITY OF COLUMBIA	525377		343.15		U
08/07/2015	INNI	I1604669		SCE&G	525377		52.67		U
08/07/2015	INNI	I1604669		SCE&G	525377		6,133.89		U
08/17/2015	INNI	I1603842		CITY OF COLUMBIA	525377		246.72		U
08/17/2015	INNI	I1603843		CITY OF COLUMBIA	525377		329.45		U
09/10/2015	INNI	I1606869		SCE&G	525377		6,106.67		U
09/10/2015	INNI	I1606869		SCE&G	525377		52.67		U
09/18/2015	INNI	I1606647		CITY OF COLUMBIA	525377		267.04		U
09/18/2015	INNI	I1606648		CITY OF COLUMBIA	525377		308.90		U
10/15/2015	INNI	I1609508		SCE&G	525377		52.67		U
10/15/2015	INNI	I1609508		SCE&G	525377		5,119.97		U
10/19/2015	INNI	I1608248		CITY OF COLUMBIA	525377		286.36		U
10/19/2015	INNI	I1608249		CITY OF COLUMBIA	525377		28.05		U
ENDING BALANCE: Util / Library Branches					525377	69,790.00	25,573.78	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		21.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		22.04		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		19.52		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		14.46		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	77.56	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	794,615.00	248,779.72	0.00	
				GENERAL OPERATING	07	100,468.00	39,710.52	4,108.24	
				EXPENDITURES					

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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	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		900.93		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		2,976.70		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		2,976.70		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		2,976.70		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		2,976.70		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		3,256.36		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		3,256.36		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		3,256.36		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	22,576.81	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	527730		1.86		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	527730		6.22		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	527730		6.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	527730		6.22		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	527730		6.22		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	527730		6.22		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	527730		0.24		U
ENDING BALANCE: Dental Incentive Payments					527730	0.00	33.20	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	22,576.81	0.00	
GENERAL OPERATING					07	0.00	33.20	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230040 Library / Irmo									
PERSONAL SERVICES					06	794,615.00	271,356.53	0.00	
GENERAL OPERATING					07	100,468.00	39,743.72	4,108.24	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	79,029.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		911.87		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,039.58		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,039.57		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,039.57		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,039.58		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,039.57		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,039.58		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,039.58		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,039.58		U
ENDING BALANCE: Salaries & Wages					510100	79,029.00	25,228.48	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	63,131.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		703.62		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		2,428.12		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		2,428.11		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		2,428.12		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		2,428.12		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		2,450.73		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		2,428.12		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		2,428.12		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		2,428.12		U
ENDING BALANCE: Part Time					510300	63,131.00	20,151.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,875.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		123.57		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		418.27		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		418.31		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		418.27		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		418.29		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		420.03		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		418.29		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		418.27		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		418.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,875.00	3,471.60	0.00	



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Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,723.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		105.87		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		333.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		333.62		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		333.62		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		333.62		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		336.12		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		333.62		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		333.62		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		333.62		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,723.00	2,777.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	426.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		16.41		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		16.41		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		16.41		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		16.41		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		16.48		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		16.41		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		16.41		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		16.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	426.00	136.19	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511213		64.25		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511213		214.15		U

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Library Operations					2300				
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511213		214.15		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511213		214.15		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511213		214.15		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511213		214.15		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511213		214.15		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511213		214.15		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511213		214.15		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,777.45	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,480.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,480.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		290.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-290.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		290.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-290.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		290.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-290.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,480.00	1,160.00	2,320.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,300.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			4,800.00	U
07/01/2015	PORD	P1600734		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/23/2015	INEI	I1602940		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/23/2015	INEI	I1602940		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		400.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-400.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		400.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-400.00	U
09/30/2015	INEI	I1608106		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/30/2015	INEI	I1608106		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		400.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-400.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		400.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-400.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: Contracted Services					520200	5,300.00	1,850.00	3,450.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	126.08	252.16	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	700.00			U
07/07/2015	ISSU	U1600106		LIBRARY- CHAPIN	521000		28.07		U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			8.40	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			15.15	U
08/05/2015	PORD	P1601228		FORMS & SUPPLY INC	521000			13.90	U
08/05/2015	PORD	P1601247		SMITH RUBBER STAMPS & SEALS	521000			4.23	U
08/05/2015	PORD	P1601247		SMITH RUBBER STAMPS & SEALS	521000			17.03	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		8.40		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		8.40		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-15.15	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-8.40	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		8.40		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000			-13.90	U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		13.90		U
08/07/2015	INEI	I1603516		FORMS & SUPPLY INC	521000		15.15		U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000			-17.03	U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000		3.96		U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000			-4.23	U
09/14/2015	INEI	I1606778		SMITH RUBBER STAMPS & SEALS	521000		17.03		U
09/22/2015	ISSU	U1601529		LIBRARY- CHAPIN	521000		37.04		U
10/02/2015	ISSU	U1601771		LIBRARY- CHAPIN	521000		47.73		U
10/07/2015	ISSU	U1601808		LIBRARY- CHAPIN	521000		0.01		U
10/09/2015	ISSU	U1601839		LIBRARY- CHAPIN	521000		21.96		U
10/12/2015	PORD	P1602092		U S INK AND TONER INC	521000			96.85	U
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000		96.85		U
10/19/2015	INEI	I1610064		U S INK AND TONER INC	521000			-96.85	U
ENDING BALANCE: Office Supplies					521000	700.00	376.40	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		3.71		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		6.44		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		4.99		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.72		U
ENDING BALANCE: Duplicating					521100	100.00	19.86	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,200.00			U
08/04/2015	PORD	P1601217		DEMCO INC	521200			15.92	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			15.41	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.99	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			13.38	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			8.56	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.26	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			6.26	U
08/04/2015	PORD	P1601217		DEMCO INC	521200			7.70	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			9.33	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			8.56	U
08/05/2015	PORD	P1601233		BRODART COMPANY	521200			8.51	U
08/12/2015	ISSU	U1600786		LIBRARY- CHAPIN	521200		91.79		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-15.41	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		15.41		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.74	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.74		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.26	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.26		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-6.26	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		6.26		U
08/18/2015	INEI	I1604481		DEMCO INC	521200		15.92		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-15.92	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.99		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.99	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		13.38		U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-13.38	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		7.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/18/2015	INEI	I1604481		DEMCO INC	521200			-7.70	U
08/18/2015	INEI	I1604481		DEMCO INC	521200		8.56		U
08/18/2015	INEI	I1604481		DEMCO INC	521200			-8.56	U
08/27/2015	PORD	P1601628		FORMS & SUPPLY INC	521200			22.48	U
08/27/2015	PORD	P1601628		FORMS & SUPPLY INC	521200			13.87	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200			-13.87	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200		22.48		U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200			-22.48	U
09/02/2015	INEI	I1605622		FORMS & SUPPLY INC	521200		13.87		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		9.33		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-9.33	U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		8.51		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200		8.56		U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-8.56	U
09/21/2015	INEI	I1607223		BRODART COMPANY	521200			-8.51	U
10/28/2015	ISSU	U1602197		LIBRARY- CHAPIN	521200		14.41		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	299.25	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,558.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,854.61		U
ENDING BALANCE: Building Insurance					524000	3,558.00	2,854.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	95.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	103.50	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	1,500.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		133.57		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		298.35		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		214.61		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,079.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		214.61		U
ENDING BALANCE: Telephone					525000	2,579.00	861.14	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
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	200.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		6.14		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		14.87		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		13.91		U
ENDING BALANCE: Postage					525100	200.00	34.92	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	14,788.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		1,660.44		U
07/23/2015	INNI	I1602384		CITY OF COLUMBIA	525377		55.55		U
08/03/2015	INNI	I1603367		TOWN OF CHAPIN	525377		20.00		U
08/07/2015	INNI	I1604669		SCE&G	525377		1,500.18		U
08/20/2015	INNI	I1604384		CITY OF COLUMBIA	525377		51.72		U
08/31/2015	INNI	I1605749		TOWN OF CHAPIN	525377		20.00		U
09/10/2015	INNI	I1606869		SCE&G	525377		1,376.84		U
09/22/2015	INNI	I1606684		CITY OF COLUMBIA	525377		55.55		U
10/09/2015	INNI	I1607792		TOWN OF CHAPIN	525377		20.00		U
10/15/2015	INNI	I1609508		SCE&G	525377		981.77		U
10/22/2015	INNI	I1608550		CITY OF COLUMBIA	525377		51.72		U
ENDING BALANCE: Util / Library Branches					525377	14,788.00	5,793.77	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		7.32		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		4.99		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		7.42		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		5.90		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	25.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	184,784.00	58,742.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,622.00	13,694.16	6,022.16	



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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	60,238.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		695.06		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,316.84		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,316.84		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,316.84		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,316.85		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,316.86		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,316.84		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,316.85		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,316.85		U
ENDING BALANCE: Salaries & Wages					510100	60,238.00	19,229.83	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	23,696.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		122.66		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		911.48		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		911.48		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		911.48		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		974.69		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		911.48		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		911.48		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		911.48		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		911.48		U
ENDING BALANCE: Part Time					510300	23,696.00	7,477.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	6,421.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		59.72		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		237.50		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		237.51		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		237.50		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		242.34		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		237.50		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		237.50		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		237.52		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		246.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,421.00	1,974.05	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	9,283.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		90.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		357.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		357.05		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		357.05		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		364.04		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		357.05		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		357.05		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		357.05		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		357.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,283.00	2,953.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	215.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		9.69		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		9.69		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		9.69		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		9.88		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		9.69		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		9.69		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		9.69		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		9.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	215.00	80.16	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,660.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,660.00	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				
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		305.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		305.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,660.00	1,220.00	2,440.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602948		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/20/2015	INEI	I1602948		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605962		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605962		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/23/2015	INEI	I1607650		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/23/2015	INEI	I1607650		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,060.00	2,120.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		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				
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	126.08	252.16	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
07/10/2015	ISSU	U1600197		LIBRARY- SCPR	521000		29.75		U
08/11/2015	ISSU	U1600776		LIBRARY- ADMIN	521000		10.70		U
09/22/2015	ISSU	U1601526		LIBRARY-- SC	521000		30.18		U
09/28/2015	ISSU	U1601667		LIBRARY- SCPR	521000		66.58		U
10/12/2015	ISSU	U1601895		LIBRARY- SOUTH CONGAREE	521000		23.89		U
10/16/2015	PORD	P1602135		DEMCO INC	521000			16.82	U
ENDING BALANCE: Office Supplies					521000	800.00	161.10	16.82	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	125.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		11.76		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		3.67		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		4.28		U
ENDING BALANCE: Duplicating					521100	125.00	27.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,100.00			U
07/10/2015	ISSU	U1600196		LIBRARY- SCPR	521200		121.21		U
09/28/2015	ISSU	U1601666		LIBRARY- SCPR	521200		45.88		U
10/12/2015	ISSU	U1601896		LIBRARY- SCPR	521200		6.89		U
10/15/2015	ISSU	U1601984		LIBRARY- SCPR	521200		19.97		U
10/16/2015	PORD	P1602135		DEMCO INC	521200			48.28	U
10/16/2015	PORD	P1602135		DEMCO INC	521200			8.51	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	193.95	56.79	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	876.00			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				
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		670.62		U
	ENDING BALANCE:			Building Insurance	524000	876.00	670.62	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		69.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	47.00	69.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	550.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		43.64		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		399.07		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		218.44		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	2,078.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		218.44		U
	ENDING BALANCE:			Telephone	525000	2,628.00	879.59	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		27.00		U
	ENDING BALANCE:			E-mail Service Charges	525041	243.00	108.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		2.94		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		4.72		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		8.73		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		2.12		U
	ENDING BALANCE:			Postage	525100	350.00	18.51	0.00	
	BEGINNING BALANCE:			Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	8,288.00			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				
07/01/2015	INNI	I1601060		MID CAROLINA ELECTRIC CO	525377		674.17		U
07/23/2015	INNI	I1602787		CITY OF CAYCE	525377		304.43		U
08/01/2015	INNI	I1602712		MID CAROLINA ELECTRIC CO	525377		708.99		U
09/01/2015	INNI	I1605176		MID CAROLINA ELECTRIC CO	525377		635.36		U
09/28/2015	INNI	I1606988		CITY OF CAYCE	525377		304.18		U
10/01/2015	INNI	I1607333		MID CAROLINA ELECTRIC CO	525377		482.21		U
ENDING BALANCE: Util / Library Branches					525377	8,288.00	3,109.34	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		3.87		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		9.61		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		4.95		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		6.91		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	25.34	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	115,453.00	36,915.59	0.00	
				GENERAL OPERATING	07	21,676.00	7,668.72	4,885.77	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		122.30		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		407.64		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		407.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		407.64		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		407.64		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		407.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		407.64		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		407.64		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,975.78	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,975.78	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
PERSONAL SERVICES					06	115,453.00	39,891.37	0.00	
GENERAL OPERATING					07	21,676.00	7,668.72	4,885.77	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	39,780.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		372.94		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,530.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,530.00		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,530.00		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,530.00		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,530.00		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,530.00		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,530.00		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,530.00		U
ENDING BALANCE: Salaries & Wages					510100	39,780.00	12,612.94	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	29,542.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		154.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		882.03		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,747.39		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,136.37		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,136.37		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,136.37		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,181.50		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,136.38		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,136.37		U
ENDING BALANCE: Part Time					510300	29,542.00	9,647.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,303.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		39.07		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		179.30		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		245.52		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		198.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		198.78		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		198.77		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		202.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		198.78		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		203.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,303.00	1,665.18	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,667.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		58.32		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		266.77		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		362.48		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		294.90		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		294.90		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		294.90		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		299.89		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		294.90		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		294.90		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,667.00	2,461.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	208.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.58		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		7.24		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		9.83		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.00		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.00		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.00		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		8.00		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		8.00		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	208.00	66.79	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	2,760.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			2,760.00	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				
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-230.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		230.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,760.00	920.00	1,840.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602949		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/20/2015	INEI	I1602949		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605965		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605965		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/22/2015	INEI	I1607652		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/22/2015	INEI	I1607652		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,060.00	2,120.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	850.00			U
08/10/2015	ISSU	U1600742		LIBRARY- SWANSEA	521000		28.98		U
08/21/2015	PORD	P1601554		FORMS & SUPPLY INC	521000			16.85	U
08/25/2015	INEI	I1605149		FORMS & SUPPLY INC	521000		16.85		U
08/25/2015	INEI	I1605149		FORMS & SUPPLY INC	521000			-16.85	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				
09/08/2015	ISSU	U1601233		LIBRARY- SWANSEA	521000		10.08		U
09/22/2015	ISSU	U1601525		LIBRARY- SWANSEA	521000		23.43		U
10/13/2015	ISSU	U1601931		LIBRARY- SWANSEA	521000		15.56		U
ENDING BALANCE: Office Supplies					521000	850.00	94.90	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	100.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		8.29		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		6.60		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		7.85		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		10.75		U
ENDING BALANCE: Duplicating					521100	100.00	33.49	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	500.00			U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			3.75	U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			9.84	U
08/05/2015	PORD	P1601222		SMITH RUBBER STAMPS & SEALS	521200			9.63	U
08/10/2015	ISSU	U1600743		LIBRARY- SWANSEA	521200		7.84		U
09/08/2015	ISSU	U1601232		LIBRARY- SWANSEA	521200		13.29		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-3.75	U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		3.50		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-9.84	U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		9.84		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200		9.63		U
09/14/2015	INEI	I1606777		SMITH RUBBER STAMPS & SEALS	521200			-9.63	U
10/13/2015	ISSU	U1601932		LIBRARY- SWANSEA	521200		14.77		U
ENDING BALANCE: Operating Supplies					521200	500.00	58.87	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,200.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		866.00		U
ENDING BALANCE: Building Insurance					524000	1,200.00	866.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			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				
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	47.00	46.00	0.00	
	BEGINNING BALANCE:			Telephone	525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	200.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		13.40		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		258.76		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		134.07		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,414.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		134.07		U
	ENDING BALANCE:			Telephone	525000	1,614.00	540.30	0.00	
	BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		15.62		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
	ENDING BALANCE:			E-mail Service Charges	525041	243.00	76.37	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	150.00			U
	ENDING BALANCE:			Postage	525100	150.00	0.00	0.00	
	BEGINNING BALANCE:			Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	7,549.00			U
07/23/2015	INNI	I1602301		TOWN OF SWANSEA	525377		94.99		U
07/23/2015	INNI	I1603475		SCE&G	525377		664.86		U
08/21/2015	INNI	I1605759		SCE&G	525377		590.55		U
08/26/2015	INNI	I1604420		TOWN OF SWANSEA	525377		135.12		U
09/22/2015	INNI	I1608417		SCE&G	525377		503.06		U
09/24/2015	INNI	I1606428		TOWN OF SWANSEA	525377		76.30		U
10/27/2015	INNI	I1608614		TOWN OF SWANSEA	525377		84.24		U
	ENDING BALANCE:			Util / Library Branches	525377	7,549.00	2,149.12	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		6.94		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		5.63		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		8.06		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		6.68		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	27.31	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	90,300.00	29,054.01	0.00	
				GENERAL OPERATING	07	18,193.00	5,872.36	3,960.00	
				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
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		49.68		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		203.82		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		203.82		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		203.82		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		203.82		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		203.82		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,476.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,476.42	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	90,300.00	30,530.43	0.00	
				GENERAL OPERATING	07	18,193.00	5,872.36	3,960.00	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	57,791.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		666.82		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		2,222.72		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		2,222.71		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		2,222.71		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		2,222.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		2,222.71		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		2,222.71		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		2,222.72		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		2,222.71		U
ENDING BALANCE: Salaries & Wages					510100	57,791.00	18,448.53	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	11,742.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		146.81		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		751.00		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		655.01		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		604.19		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		595.72		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		655.01		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		519.49		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		623.95		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		508.20		U
ENDING BALANCE: Part Time					510300	11,742.00	5,059.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,319.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		58.45		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		214.85		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		207.49		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		203.61		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		202.98		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		207.49		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		197.14		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		205.12		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		208.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,319.00	1,706.05	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,690.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		89.99		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		328.90		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		318.28		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		312.66		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		311.73		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		318.28		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		303.30		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		314.85		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		302.05		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,690.00	2,600.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	15,600.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,300.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,300.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,300.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	209.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		2.44		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		8.92		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		8.48		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		8.46		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.64		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		8.23		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		8.54		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		8.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	209.00	70.54	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,360.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,360.00	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				
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		280.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-280.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		280.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		280.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,360.00	1,120.00	2,240.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600723		DODSON BROTHERS EXTERMINATI	520200			480.00	U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,700.00	U
07/20/2015	INEI	I1602950		DODSON BROTHERS EXTERMINATI	520200		40.00		U
07/20/2015	INEI	I1602950		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-225.00	U
08/18/2015	INEI	I1605968		DODSON BROTHERS EXTERMINATI	520200		40.00		U
08/18/2015	INEI	I1605968		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-225.00	U
09/22/2015	INEI	I1607654		DODSON BROTHERS EXTERMINATI	520200		40.00		U
09/22/2015	INEI	I1607654		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-225.00	U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200		40.00		U
10/15/2015	INEI	I1608865		DODSON BROTHERS EXTERMINATI	520200			-40.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,060.00	2,120.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605562		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231		31.52		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/31/2015	INEI	I1606053		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608900		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2015	INEI	I1610077		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	126.08	252.16	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
08/21/2015	ISSU	U1600947		LIBRARY- GASTON	521000		0.01		U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			66.93	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
08/31/2015	PORD	P1601667		U S INK AND TONER INC	521000			95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-66.93	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		66.93		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000			-95.14	U
09/04/2015	INEI	I1605725		U S INK AND TONER INC	521000		95.14		U
09/22/2015	ISSU	U1601551		LIBRARY- GASTON	521000		41.29		U
10/07/2015	ISSU	U1601809		LIBRARY- GASTON	521000		24.53		U
10/09/2015	ISSU	U1601842		LIBRARY- GASTON	521000		5.49		U
10/12/2015	ISSU	U1601894		LIBRARY- GASTON	521000		18.24		U
ENDING BALANCE: Office Supplies					521000	800.00	441.91	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	300.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		6.51		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		8.83		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		23.50		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		12.90		U
ENDING BALANCE: Duplicating					521100	300.00	51.74	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	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
				Library Operations	2300				
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			14.65	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			24.95	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			25.98	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			22.38	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			15.43	U
09/25/2015	PORD	P1601970		FORMS & SUPPLY INC	521200			21.31	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		14.65		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-14.65	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		21.32		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-21.31	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-24.95	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		24.95		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-25.98	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-22.38	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		22.38		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200			-15.43	U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		25.98		U
09/29/2015	INEI	I1607830		FORMS & SUPPLY INC	521200		15.43		U
10/08/2015	PORD	P1602051		FORMS & SUPPLY INC	521200			8.86	U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200		8.86		U
10/14/2015	INEI	I1608679		FORMS & SUPPLY INC	521200			-8.86	U
10/15/2015	PORD	P1602119		THE LIBRARY STORE INC	521200			39.86	U
10/15/2015	PORD	P1602119		THE LIBRARY STORE INC	521200			9.88	U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200		39.86		U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200			-39.86	U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200		9.87		U
10/26/2015	INEI	I1609769		THE LIBRARY STORE INC	521200			-9.88	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	183.30	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,365.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,071.38		U
ENDING BALANCE: Building Insurance					524000	1,365.00	1,071.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	57.50	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	250.00			U
07/01/2015	INNC	I1600836		COMPORIUM	525000		-1.99		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		334.59		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		163.85		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	1,722.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		163.54		U
ENDING BALANCE: Telephone					525000	1,972.00	659.99	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	250.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		8.30		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		11.33		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		3.08		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		1.05		U
ENDING BALANCE: Postage					525100	250.00	23.76	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	8,190.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		783.68		U
07/21/2015	INNI	I1602304		GASTON RURAL COMMUNITY WATE	525377		137.06		U
08/07/2015	INNI	I1604669		SCE&G	525377		770.96		U
08/20/2015	INNI	I1604394		GASTON RURAL COMMUNITY WATE	525377		120.67		U
09/10/2015	INNI	I1606869		SCE&G	525377		735.72		U
09/17/2015	INNI	I1606645		GASTON RURAL COMMUNITY WATE	525377		121.14		U
10/15/2015	INNI	I1609508		SCE&G	525377		527.22		U
10/20/2015	INNI	I1608611		GASTON RURAL COMMUNITY WATE	525377		141.12		U
10/20/2015	INNI	I1609026		GASTON RURAL COMMUNITY WATE	525377		141.62		U
ENDING BALANCE: Util / Library Branches					525377	8,190.00	3,479.19	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		14.06		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		7.95		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		10.25		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		7.95		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	40.21	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	98,351.00	33,084.54	0.00	
				GENERAL OPERATING	07	21,086.00	8,396.06	4,612.16	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		75.18		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		250.60		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		250.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		250.60		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		250.60		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		250.60		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		250.60		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		250.60		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,829.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,829.38	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
PERSONAL SERVICES					06	98,351.00	34,913.92	0.00	
GENERAL OPERATING					07	21,086.00	8,396.06	4,612.16	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	101,606.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		1,172.36		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		3,959.81		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		3,959.78		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		3,907.92		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		3,907.92		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		3,907.91		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		3,907.91		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		3,873.56		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		3,907.91		U
ENDING BALANCE: Salaries & Wages					510100	101,606.00	32,505.08	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	36,902.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		316.14		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		967.57		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,127.28		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,012.74		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,419.29		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,419.30		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,201.93		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,040.97		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,009.51		U
ENDING BALANCE: Part Time					510300	36,902.00	9,514.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	10,596.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		103.76		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		342.45		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		354.68		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		342.75		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		373.84		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		373.85		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		357.22		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		342.28		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		376.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,596.00	2,967.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	15,319.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		164.62		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		544.97		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		562.64		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		544.23		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		589.19		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		589.19		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		565.15		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		543.55		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		543.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,319.00	4,647.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	23,400.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		1,950.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		1,950.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		1,950.00		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	7,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	415.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		4.46		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		14.79		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		15.27		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		14.77		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		15.99		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		15.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		15.33		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		14.75		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		14.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	415.00	126.11	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	3,300.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			3,300.00	U



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				Library Operations	2300				
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-275.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		275.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	3,300.00	1,100.00	2,200.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	4,440.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			4,200.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		350.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2015	INEI	I1606022		CORDER PEST CONTROL INC	520200		20.00		U
07/31/2015	INEI	I1606022		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		350.00		U
08/31/2015	INEI	I1606023		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1606023		CORDER PEST CONTROL INC	520200		20.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		350.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		350.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services					520200	4,440.00	1,440.00	3,000.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	379.00			U
07/01/2015	PORD	P1600732		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2015	INEI	I1605563		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2015	INEI	I1605563		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2015	INEI	I1606055		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2015	INEI	I1606055		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2015	INEI	I1608902		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2015	INEI	I1608902		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2015	INEI	I1610078		ADVANCED DISPOSAL SERVICES	520231		31.52		U

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				Library Operations	2300				
10/31/2015	INEI	I1610078		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	379.00	126.08	252.16	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	1,000.00			U
07/02/2015	ISSU	U1600047		LIBRARY- PELION	521000		189.47		U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/05/2015	PORD	P1601240		U S INK AND TONER INC	521000			95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000			-95.14	U
08/11/2015	INEI	I1604298		U S INK AND TONER INC	521000		95.14		U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			47.54	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			20.87	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			16.87	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			23.50	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			43.14	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			11.07	U
08/25/2015	PORD	P1601591		FORMS & SUPPLY INC	521000			6.51	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-11.07	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		11.07		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-43.14	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		43.14		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-6.51	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		6.51		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		16.88		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		23.50		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-23.50	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-16.87	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		20.87		U

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				Library Operations	2300				
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-20.87	U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000		47.54		U
08/27/2015	INEI	I1605147		FORMS & SUPPLY INC	521000			-47.54	U
09/15/2015	ISSU	U1601360		LIBRARY- PELION	521000		26.52		U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			26.11	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			25.92	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			19.90	U
09/21/2015	PORD	P1601900		FORMS & SUPPLY INC	521000			14.06	U
09/22/2015	ISSU	U1601524		LIBRARY- PELION	521000		41.77		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		14.06		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-25.92	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		25.92		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		19.90		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-19.90	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-14.06	U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000		26.11		U
09/23/2015	INEI	I1607303		FORMS & SUPPLY INC	521000			-26.11	U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	521000			20.79	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000		20.79		U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	521000			-20.79	U
ENDING BALANCE: Office Supplies					521000	1,000.00	841.61	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	220.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		15.80		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		14.42		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		19.82		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		21.37		U
ENDING BALANCE: Duplicating					521100	220.00	71.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	1,000.00			U
07/02/2015	ISSU	U1600048		LIBRARY- PELION	521200		29.53		U
08/18/2015	ISSU	U1600879		LIBRARY- PELION	521200		18.89		U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			17.12	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.96	U

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				Library Operations	2300				
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			13.86	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.96	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.37	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			8.56	U
08/31/2015	PORD	P1601668		DEMCO INC	521200			6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200		17.12		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.96	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.96		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-17.12	U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-13.86	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		13.86		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.96	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.96		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.37		U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		6.37		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-6.37	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/10/2015	INEI	I1606342		DEMCO INC	521200			-8.56	U
09/10/2015	INEI	I1606342		DEMCO INC	521200		8.56		U
09/14/2015	PORD	P1601836		FORMS & SUPPLY INC	521200			-8.56	U
09/15/2015	ISSU	U1601361		LIBRARY- PELION	521200		69.58		U
09/17/2015	INEI	I1606788		FORMS & SUPPLY INC	521200			-16.38	U
09/17/2015	INEI	I1606788		FORMS & SUPPLY INC	521200		16.38		U
09/21/2015	PORD	P1601901		BRODART COMPANY	521200			14.72	U
09/21/2015	PORD	P1601901		BRODART COMPANY	521200			62.49	U
10/09/2015	INEI	I1608580		BRODART COMPANY	521200		14.72		U
10/09/2015	INEI	I1608580		BRODART COMPANY	521200		62.49		U

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				Library Operations	2300				
10/09/2015	INEI	I1608580		BRODART COMPANY	521200			-62.49	U
10/09/2015	INEI	I1608580		BRODART COMPANY	521200			-14.72	U
10/12/2015	PORD	P1602093		BRODART COMPANY	521200			47.29	U
10/12/2015	PORD	P1602093		BRODART COMPANY	521200			12.22	U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200		12.22		U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200			-12.22	U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200			-47.29	U
10/30/2015	INEI	I1610921		BRODART COMPANY	521200		47.29		U
ENDING BALANCE: Operating Supplies					521200	1,000.00	380.10	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,701.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		1,358.69		U
ENDING BALANCE: Building Insurance					524000	1,701.00	1,358.69	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	95.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		92.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	92.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	300.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		22.80		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		92.34		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		57.00		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	386.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		57.00		U
ENDING BALANCE: Telephone					525000	686.00	229.14	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	324.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		36.15		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	137.40	0.00	

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				Library Operations	2300				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	350.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		19.45		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		9.38		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		19.57		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		7.89		U
ENDING BALANCE: Postage					525100	350.00	56.29	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	14,644.00			U
07/01/2015	INNI	I1602268		JOINT MUNICIPAL WATER AND S	525377		179.08		U
07/23/2015	INNI	I1603475		SCE&G	525377		1,153.05		U
08/03/2015	INNI	I1604406		JOINT MUNICIPAL WATER AND S	525377		194.71		U
08/21/2015	INNI	I1605759		SCE&G	525377		1,069.64		U
09/01/2015	INNI	I1606692		JOINT MUNICIPAL WATER AND S	525377		179.08		U
09/22/2015	INNI	I1608417		SCE&G	525377		1,046.21		U
10/01/2015	INNI	I1608621		JOINT MUNICIPAL WATER AND S	525377		189.50		U
ENDING BALANCE: Util / Library Branches					525377	14,644.00	4,011.27	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		13.18		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		19.72		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		11.63		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		7.32		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	51.85	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	188,238.00	57,560.33	0.00	
				GENERAL OPERATING	07	28,139.00	9,895.84	5,452.16	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		163.03		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		559.62		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		559.60		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		543.40		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		543.40		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		543.40		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		543.40		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		543.40		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	3,999.25	0.00	
BEGINNING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
ENDING BALANCE: Dental Incentive Payments					527730	0.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	3,999.25	0.00	
GENERAL OPERATING					07	0.00	0.00	0.00	
EXPENDITURES									
TOTAL ORGANIZATION: 230080 Library / Pelion									
PERSONAL SERVICES					06	188,238.00	61,559.58	0.00	
GENERAL OPERATING					07	28,139.00	9,895.84	5,452.16	
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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510100	37,764.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510100		390.35		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510100		1,843.05		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510100		1,821.27		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510100		1,452.46		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510100		1,452.46		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510100		1,514.08		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510100		1,621.02		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510100		1,533.48		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510100		1,452.46		U
ENDING BALANCE: Salaries & Wages					510100	37,764.00	13,080.63	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510300	31,253.00			U
07/10/2015	HGNL	F1600002		HR Payroll 2015 BW 14 0	510300		222.23		U
07/24/2015	HGNL	F1600018		HR Payroll 2015 BW 15 0	510300		1,173.01		U
08/07/2015	HGNL	F1600019		HR Payroll 2015 BW 16 0	510300		1,050.22		U
08/21/2015	HGNL	F1600022		HR Payroll 2015 BW 17 0	510300		1,156.86		U
09/04/2015	HGNL	F1600023		HR Payroll 2015 BW 18 0	510300		1,179.42		U
09/18/2015	HGNL	F1600024		HR Payroll 2015 BW 19 0	510300		1,243.61		U
10/02/2015	HGNL	F1600025		HR Payroll 2015 BW 20 0	510300		1,417.65		U
10/16/2015	HGNL	F1600026		HR Payroll 2015 BW 21 0	510300		1,328.47		U
10/30/2015	HGNL	F1600031		HR Payroll 2015 BW 22 0	510300		1,496.76		U
ENDING BALANCE: Part Time					510300	31,253.00	10,268.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	5,281.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511112		45.26		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511112		223.20		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511112		212.22		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511112		193.63		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511112		195.37		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511112		204.02		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511112		223.84		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511112		211.68		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511112		225.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,281.00	1,734.84	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: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	7,634.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511113		67.74		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511113		333.57		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511113		317.58		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511113		288.58		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511113		291.08		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511113		304.99		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511113		336.07		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511113		305.71		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511113		315.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,634.00	2,560.68	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511120	7,800.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511120		650.00		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511120		650.00		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511120		650.00		U
10/27/2015	J099	J1601197		OCT 15 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	207.00			U
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	511130		1.84		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	511130		9.05		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	511130		8.61		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	511130		7.83		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	511130		7.89		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	511130		8.26		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	511130		9.12		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	511130		8.58		U
10/30/2015	HFEX	F1600031		HR Payroll 2015 BW 22 0	511130		8.84		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207.00	70.02	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	

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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: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	4,320.00			U
07/01/2015	PORD	P1600951		U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2015	INEI	I1602994		U S LAWNS OF COLUMBIA	520103			-360.00	U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103		360.00		U
08/31/2015	INEI	I1605555		U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2015	INEI	I1608906		U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2015	INEI	I1609457		U S LAWNS OF COLUMBIA	520103			-360.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	4,320.00	1,440.00	2,880.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	3,180.00			U
07/01/2015	PORD	P1600724		JANI-KING OF COLUMBIA	520200			2,940.00	U
07/01/2015	PORD	P1600735		CORDER PEST CONTROL INC	520200			240.00	U
07/27/2015	INEI	I1603290		CORDER PEST CONTROL INC	520200		20.00		U
07/27/2015	INEI	I1603290		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200		245.00		U
07/31/2015	INEI	I1603279		JANI-KING OF COLUMBIA	520200			-245.00	U
08/24/2015	INEI	I1608451		CORDER PEST CONTROL INC	520200		20.00		U
08/24/2015	INEI	I1608451		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200		245.00		U
08/31/2015	INEI	I1605396		JANI-KING OF COLUMBIA	520200			-245.00	U
09/24/2015	INEI	I1608452		CORDER PEST CONTROL INC	520200		20.00		U
09/24/2015	INEI	I1608452		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200		245.00		U
09/30/2015	INEI	I1608456		JANI-KING OF COLUMBIA	520200			-245.00	U
10/23/2015	INEI	I1611116		CORDER PEST CONTROL INC	520200		20.00		U
10/23/2015	INEI	I1611116		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200		245.00		U
10/31/2015	INEI	I1610068		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,180.00	1,060.00	2,120.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	223.00			U
07/01/2015	PORD	P1600730		LEXINGTON COUNTY RECREATION	520231			223.00	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				
ENDING BALANCE:		Garbage Pickup Service			520231	223.00	0.00	223.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521000	800.00			U
08/05/2015	PORD	P1601235		FORMS & SUPPLY INC	521000			15.75	U
08/05/2015	PORD	P1601235		FORMS & SUPPLY INC	521000			11.31	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000		15.75		U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000			-15.75	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000			-11.31	U
08/07/2015	INEI	I1603517		FORMS & SUPPLY INC	521000		11.31		U
09/16/2015	ISSU	U1601397		LIBRARY- GILBERT	521000		23.91		U
09/22/2015	ISSU	U1601550		LIBRARY- GILBERT	521000		18.68		U
10/09/2015	ISSU	U1601843		LIBRARY- GILBERT	521000		5.49		U
ENDING BALANCE:		Office Supplies			521000	800.00	75.14	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	50.00			U
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	521100		2.93		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	521100		7.48		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	521100		11.02		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	521100		6.13		U
ENDING BALANCE:		Duplicating			521100	50.00	27.56	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	250.00			U
07/01/2015	ISSU	U1600038		LIBRARY- GILBERT	521200		17.95		U
08/18/2015	ISSU	U1600878		LIBRARY- GILBERT	521200		12.20		U
08/24/2015	ISSU	U1600973		GILBERT	521200		19.47		U
09/16/2015	ISSU	U1601396		LIBRARY- GILBERT	521200		8.01		U
ENDING BALANCE:		Operating Supplies			521200	250.00	57.63	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	973.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		699.16		U
ENDING BALANCE:		Building Insurance			524000	973.00	699.16	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
Library Operations					2300				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	47.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	400.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		30.54		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		123.12		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		76.00		U
09/18/2015	BD02	J1600902		ABT 16-066	525000	514.00			U
10/01/2015	INNI	I1606854		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	914.00	305.66	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525041	243.00			U
07/21/2015	INNI	I1602016		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/24/2015	INNI	I1604098		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/22/2015	INNI	I1607089		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/23/2015	INNI	I1609433		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	81.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	50.00			U
07/31/2015	FT01	J1600808		JUL 15 POSTAGE	525100		2.59		U
08/31/2015	FT01	J1601456		AUG 15 POSTAGE	525100		10.17		U
09/30/2015	FT01	J1601457		SEP 15 POSTAGE	525100		10.29		U
10/31/2015	FT01	J1601458		OCT 15 POSTAGE	525100		2.59		U
ENDING BALANCE: Postage					525100	50.00	25.64	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525377	7,690.00			U
07/13/2015	INNI	I1602802		SCE&G	525377		795.86		U
07/20/2015	INNI	I1601882		GILBERT SUMMIT RURAL WATER	525377		37.00		U
08/07/2015	INNI	I1604669		SCE&G	525377		761.38		U
08/20/2015	INNI	I1604387		GILBERT SUMMIT RURAL WATER	525377		37.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/10/2015	INNI	I1606869		SCE&G	525377		671.45		U
09/21/2015	INNI	I1606423		GILBERT SUMMIT RURAL WATER	525377		37.00		U
10/15/2015	INNI	I1609508		SCE&G	525377		490.98		U
10/20/2015	INNI	I1608553		GILBERT SUMMIT RURAL WATER	525377		37.00		U
ENDING BALANCE: Util / Library Branches					525377	7,690.00	2,867.67	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2015	INNI	I1603728		POLLOCK OFFICE MACHINE CO I	537699		2.36		U
08/31/2015	INNI	I1608693		POLLOCK OFFICE MACHINE CO I	537699		3.31		U
09/30/2015	INNI	I1608701		POLLOCK OFFICE MACHINE CO I	537699		2.40		U
10/31/2015	INNI	I1611892		POLLOCK OFFICE MACHINE CO I	537699		1.99		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	10.06	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	89,939.00	30,314.40	0.00	
				GENERAL OPERATING	07	18,740.00	6,695.52	5,223.00	
				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
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/10/2015	HFEX	F1600002		HR Payroll 2015 BW 14 0	519120		54.78		U
07/24/2015	HFEX	F1600018		HR Payroll 2015 BW 15 0	519120		242.71		U
08/07/2015	HFEX	F1600019		HR Payroll 2015 BW 16 0	519120		240.54		U
08/21/2015	HFEX	F1600022		HR Payroll 2015 BW 17 0	519120		203.82		U
09/04/2015	HFEX	F1600023		HR Payroll 2015 BW 18 0	519120		203.82		U
09/18/2015	HFEX	F1600024		HR Payroll 2015 BW 19 0	519120		223.07		U
10/02/2015	HFEX	F1600025		HR Payroll 2015 BW 20 0	519120		256.49		U
10/16/2015	HFEX	F1600026		HR Payroll 2015 BW 21 0	519120		229.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	1,654.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	1,654.37	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	89,939.00	31,968.77	0.00	
GENERAL OPERATING					07	18,740.00	6,695.52	5,223.00	
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
				GF / County Ordinary	1000				
				BEGINNING BALANCE: 2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/06/2015	PORD	P1602214		PALMETTO AIR & CHILLER SERV	535110			4,000.00	U
10/26/2015	INEI	I1610296		PALMETTO AIR & CHILLER SERV	535110		386.00		U
10/26/2015	INEI	I1610296		PALMETTO AIR & CHILLER SERV	535110			-386.00	U
10/26/2015	INEI	I1610297		PALMETTO AIR & CHILLER SERV	535110		3,140.00		U
10/26/2015	INEI	I1610297		PALMETTO AIR & CHILLER SERV	535110			-3,614.00	U
				ENDING BALANCE: 2015 Emergency Rain Event	535110	0.00	3,526.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,526.00	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:		Overtime			510200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	510200	1,000.00			U
ENDING BALANCE:		Overtime			510200	1,000.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	77.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	77.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	111.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	111.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	3.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3.00	0.00	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	519999	129,922.00			U
ENDING BALANCE:		Personnel Contingency			519999	129,922.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	21,089.00			U
07/01/2015	INEI	I1601705		FORTTRAN COMMUNICATIONS INC	520100			-795.00	U
07/01/2015	INEI	I1601705		FORTTRAN COMMUNICATIONS INC	520100		795.00		U
07/01/2015	INEI	I1601706		FORTTRAN COMMUNICATIONS INC	520100			-576.00	U
07/01/2015	INEI	I1601706		FORTTRAN COMMUNICATIONS INC	520100		576.00		U
07/01/2015	INEI	I1601765		CAROLINA BUSINESS EQUIPMENT	520100		780.00		U
07/01/2015	INEI	I1601765		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2015	INEI	I1601767		CAROLINA BUSINESS EQUIPMENT	520100			-570.00	U
07/01/2015	INEI	I1601767		CAROLINA BUSINESS EQUIPMENT	520100		570.00		U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100		2,850.00		U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100			-1,000.00	U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100			-2,850.00	U
07/01/2015	INEI	I1602173		PALMETTO MICROFILM SYSTEMS	520100		1,000.00		U
07/01/2015	INEI	I1602597		TELCOM INC	520100			-772.11	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				
07/01/2015	INEI	I1602597		TELCOM INC	520100		357.49		U
07/01/2015	INEI	I1602597		TELCOM INC	520100			-357.49	U
07/01/2015	INEI	I1602597		TELCOM INC	520100		772.11		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-114.49	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,286.14		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,286.14		U
07/01/2015	INEI	I1603182		3M COMPANY	520100			-1,286.14	U
07/01/2015	INEI	I1603182		3M COMPANY	520100		1,310.18		U
07/01/2015	INEI	I1603182		3M COMPANY	520100		114.49		U
07/01/2015	INEI	I1603532		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2015	INEI	I1603532		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			1,286.14	U
07/01/2015	PORD	P1600736		3M COMPANY	520100			114.49	U
07/01/2015	PORD	P1600737		PALMETTO MICROFILM SYSTEMS	520100			2,850.00	U
07/01/2015	PORD	P1600737		PALMETTO MICROFILM SYSTEMS	520100			1,000.00	U
07/01/2015	PORD	P1600738		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2015	PORD	P1600738		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2015	PORD	P1600739		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2015	PORD	P1600740		SUNCOAST ELEVATOR INSPECTIO	520100			125.00	U
07/01/2015	PORD	P1600740		SUNCOAST ELEVATOR INSPECTIO	520100			375.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	520100			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
				Library Operations	2300				
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			570.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			100.00	U
07/01/2015	PORD	P1600752		CAROLINA BUSINESS EQUIPMENT	520100			780.00	U
07/01/2015	PORD	P1600756		FORTTRAN COMMUNICATIONS INC	520100			576.00	U
07/01/2015	PORD	P1600757		FORTTRAN COMMUNICATIONS INC	520100			795.00	U
07/01/2015	PORD	P1600769		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2015	PORD	P1600776		TELCOM INC	520100			357.49	U
07/01/2015	PORD	P1600776		TELCOM INC	520100			772.11	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
07/24/2015	INEI	I1602946		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/05/2015	INEI	I1604916		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
09/08/2015	INEI	I1606583		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2015	PORD	P1602133		SC DEPARTMENT OF LABOR DIVI	520100			35.00	U
10/02/2015	INEI	I1607921		SC DEPARTMENT OF LABOR DIVI	520100		35.00		U
10/02/2015	INEI	I1607921		SC DEPARTMENT OF LABOR DIVI	520100			-35.00	U
10/02/2015	INEI	I1607926		SUNCOAST ELEVATOR INSPECTIO	520100		100.00		U
10/02/2015	INEI	I1607926		SUNCOAST ELEVATOR INSPECTIO	520100			-125.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-105.00	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				
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/30/2015	INEI	I1610069		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
ENDING BALANCE: Contracted Maintenance					520100	21,089.00	16,706.51	4,147.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	37,000.00			U
07/01/2015	PORD	P1600722		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/01/2015	PORD	P1600754		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/31/2015	INEI	I1603894		UNIQUE MANAGEMENT SERVICES	520200		1,445.85		U
07/31/2015	INEI	I1603894		UNIQUE MANAGEMENT SERVICES	520200			-1,445.85	U
08/31/2015	INEI	I1606044		UNIQUE MANAGEMENT SERVICES	520200		1,597.05		U
08/31/2015	INEI	I1606044		UNIQUE MANAGEMENT SERVICES	520200			-1,597.05	U
09/30/2015	INEI	I1608509		UNIQUE MANAGEMENT SERVICES	520200		2,485.35		U
09/30/2015	INEI	I1608509		UNIQUE MANAGEMENT SERVICES	520200			-2,485.35	U
10/31/2015	INEI	I1610361		UNIQUE MANAGEMENT SERVICES	520200		1,823.85		U
10/31/2015	INEI	I1610361		UNIQUE MANAGEMENT SERVICES	520200			-1,823.85	U
ENDING BALANCE: Contracted Services					520200	37,000.00	7,352.10	24,447.90	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520206	100.00			U
ENDING BALANCE: Background History Screening					520206	100.00	0.00	0.00	
BEGINNING BALANCE: Contracted Literacy Programs					520213	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520213	32,850.00			U
07/01/2015	PORD	P1600397		PORKCHOP PRODUCTIONS	520213			1,710.00	U
07/01/2015	PORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			1,300.00	U
07/01/2015	PORD	P1600399		OAKES, MARGARET J.	520213			1,000.00	U
07/01/2015	INEI	I1600208		THE MAGIC OF TIM SONEFELT	520213			-1,300.00	U
07/01/2015	INEI	I1600208		THE MAGIC OF TIM SONEFELT	520213		1,300.00		U
07/01/2015	INEI	I1600212		OAKES, MARGARET J.	520213			-1,000.00	U
07/01/2015	INEI	I1600212		OAKES, MARGARET J.	520213		1,000.00		U
07/01/2015	INEI	I1600213		PORKCHOP PRODUCTIONS	520213			-1,710.00	U
07/01/2015	INEI	I1600213		PORKCHOP PRODUCTIONS	520213		1,710.00		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				
07/01/2015	INEI	I1600630		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U
07/01/2015	INEI	I1600630		THE MAGIC OF TIM SONEFELT	520213		3,250.00		U
07/01/2015	INEI	I1601124		CREWS, CHAD	520213		2,950.00		U
07/01/2015	INEI	I1601124		CREWS, CHAD	520213			-2,950.00	U
07/01/2015	INEI	I1601133		POLAND, THOMAS M.	520213			-1,000.00	U
07/01/2015	INEI	I1601133		POLAND, THOMAS M.	520213		1,000.00		U
07/01/2015	INEI	I1601256		RIVERBANKS ZOO AND GARDEN	520213			-2,650.00	U
07/01/2015	INEI	I1601256		RIVERBANKS ZOO AND GARDEN	520213		2,650.00		U
07/01/2015	INEI	I1601392		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2015	INEI	I1601392		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2015	INEI	I1601394		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
07/01/2015	INEI	I1601394		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/01/2015	PORD	P1600676		CREWS, CHAD	520213			2,950.00	U
07/01/2015	PORD	P1600677		POLAND, THOMAS M.	520213			1,000.00	U
07/01/2015	PORD	P1600741		RIVERBANKS ZOO AND GARDEN	520213			2,650.00	U
07/01/2015	PORD	P1600742		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/01/2015	PORD	P1600743		PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/06/2015	CORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			0.00	U
07/06/2015	CORD	P1600398		THE MAGIC OF TIM SONEFELT	520213			3,250.00	U
07/06/2015	POCL	*1600065		Close PO P1600398	520213			0.00	U
07/24/2015	CNEI	A0427905	I1601392	PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/24/2015	CNEI	A0427905	I1601392	PORKCHOP PRODUCTIONS	520213		-3,500.00		U
07/24/2015	CNEI	A0427905	I1601394	PORKCHOP PRODUCTIONS	520213			3,500.00	U
07/24/2015	CNEI	A0427905	I1601394	PORKCHOP PRODUCTIONS	520213		-3,500.00		U
07/24/2015	INEI	I1601683		PORKCHOP PRODUCTIONS	520213		3,500.00		U
07/24/2015	INEI	I1601683		PORKCHOP PRODUCTIONS	520213			-3,500.00	U
ENDING BALANCE:				Contracted Literacy Programs	520213	32,850.00	17,360.00	3,500.00	
BEGINNING BALANCE:				Book Binding	520220	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520220	275.00			U
07/01/2015	PORD	P1601246		THE LEWIS BINDERY	520220			275.00	U
07/29/2015	INEI	I1603468		THE LEWIS BINDERY	520220			-138.00	U
07/29/2015	INEI	I1603468		THE LEWIS BINDERY	520220		138.00		U
ENDING BALANCE:				Book Binding	520220	275.00	138.00	137.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520233	65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	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
Library Operations					2300				
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520303	2,800.00			U
07/01/2015	PORD	P1600493		THE BRITTINGHAM GROUP LLP	520303			2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	520303			-2,500.00	U
10/30/2015	INEI	I1611090		THE BRITTINGHAM GROUP LLP	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520400	7,000.00			U
07/04/2015	INNI	I1601042		YP LLC	520400		72.60		U
07/04/2015	INNI	I1601043		YP LLC	520400		24.20		U
07/15/2015	INNI	I1601417		YP LLC	520400		24.20		U
08/04/2015	INNI	I1603540		YP LLC	520400		72.60		U
08/04/2015	INNI	I1603541		YP LLC	520400		24.20		U
08/05/2015	PORD	P1601221		SC DEPARTMENT OF CORRECTION	520400			133.88	U
08/15/2015	INNI	I1603542		YP LLC	520400		24.20		U
08/19/2015	INEI	I1605333		SC DEPARTMENT OF CORRECTION	520400		133.88		U
08/19/2015	INEI	I1605333		SC DEPARTMENT OF CORRECTION	520400			-133.88	U
08/24/2015	PORD	P1601569		SC DEPARTMENT OF CORRECTION	520400			2,531.34	U
09/04/2015	INNI	I1605691		YP LLC	520400		72.60		U
09/04/2015	INNI	I1605693		YP LLC	520400		24.20		U
09/15/2015	INNI	I1605694		YP LLC	520400		24.20		U
09/28/2015	INEI	I1607903		SC DEPARTMENT OF CORRECTION	520400		2,531.35		U
09/28/2015	INEI	I1607903		SC DEPARTMENT OF CORRECTION	520400			-2,531.34	U
10/04/2015	INNI	I1607823		YP LLC	520400		72.60		U
10/04/2015	INNI	I1607824		YP LLC	520400		24.20		U
10/15/2015	INNI	I1608032		YP LLC	520400		24.20		U
ENDING BALANCE: Advertising & Publicity					520400	7,000.00	3,149.23	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	500.00			U
07/01/2015	PORD	P1600745		DAVIS FRAWLEY LLC	520500			250.00	U
07/01/2015	PORD	P1600746		MALONE THOMPSON & SUMMERS L	520500			250.00	U

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				Library Operations	2300				
ENDING BALANCE:		Legal Services			520500	500.00	0.00	500.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	121,015.00			U
07/01/2015	INEI	I1601707		BUSINESS ORIENTED SOFTWARE	520702			-1,854.20	U
07/01/2015	INEI	I1601707		BUSINESS ORIENTED SOFTWARE	520702		1,854.20		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		1,353.60		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-1,353.60	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		4,006.75		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-4,006.75	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-85.25	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		85.25		U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702			-67.15	U
07/01/2015	INEI	I1602218		SHI INTERNATIONAL CORP.	520702		67.15		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		207.28		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-207.28	U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		41.89		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-41.89	U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702		119.19		U
07/01/2015	INEI	I1602220		SHI INTERNATIONAL CORP.	520702			-119.19	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		696.80		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-696.80	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		807.50		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-286.95	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		286.95		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-566.80	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		566.80		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-451.35	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		451.35		U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702			-116.95	U
07/01/2015	INEI	I1602409		ENVISIONWARE, INC.	520702		116.95		U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702			-58.20	U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702		58.20		U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/01/2015	INEI	I1603534		SHI INTERNATIONAL CORP.	520702		145.50		U
07/01/2015	INEI	I1605019		INNOVATIVE INTERFACES INC	520702		87,486.89		U
07/01/2015	INEI	I1605019		INNOVATIVE INTERFACES INC	520702			-87,486.89	U
07/01/2015	INEI	I1605021		INNOVATIVE INTERFACES INC	520702			-5,473.86	U

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				Library Operations	2300				
07/01/2015	INEI	I1605021		INNOVATIVE INTERFACES INC	520702		5,473.86		U
07/01/2015	PORD	P1600749		AWE INC	520702			3,745.00	U
07/01/2015	PORD	P1600750		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			566.80	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			286.95	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			807.50	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			696.80	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			116.95	U
07/01/2015	PORD	P1600755		ENVISIONWARE, INC.	520702			451.35	U
07/01/2015	PORD	P1600760		POLARIS LIBRARY SYSTEMS	520702			92,473.67	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			41.89	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			207.28	U
07/01/2015	PORD	P1600770		SHI INTERNATIONAL CORP.	520702			119.19	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			805.50	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			58.20	U
07/01/2015	PORD	P1600771		SHI INTERNATIONAL CORP.	520702			145.50	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			62.60	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			190.10	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			64.20	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			1,259.60	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			3,731.80	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			168.40	U
07/01/2015	PORD	P1600772		SHI INTERNATIONAL CORP.	520702			79.40	U
07/01/2015	PORD	P1600773		SHI INTERNATIONAL CORP.	520702			1,892.37	U
07/01/2015	PORD	P1601238		SHI INTERNATIONAL CORP.	520702			35.58	U
07/01/2015	PORD	P1601238		SHI INTERNATIONAL CORP.	520702			14.23	U
07/01/2015	PORD	P1601624		INNOVATIVE INTERFACES INC	520702			92,960.75	U
07/16/2015	INEI	I1602606		AWE INC	520702			-3,745.00	U
07/16/2015	INEI	I1602606		AWE INC	520702		3,745.00		U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			4.55	U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			274.95	U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			94.00	U
07/27/2015	CORD	P1600772		SHI INTERNATIONAL CORP.	520702			5.85	U
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-64.20	U
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-190.10	U
07/27/2015	POCL	*1600421		Close PO P1600772	520702			-168.40	U
07/27/2015	POCL	*1600428		Close PO P1600773	520702			-1,892.37	U
07/27/2015	INEI	I1604695		SHI INTERNATIONAL CORP.	520702			-1,125.00	U
07/27/2015	INEI	I1604695		SHI INTERNATIONAL CORP.	520702		1,125.00		U
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702		33.25		U

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				Library Operations	2300				
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702			-33.25	U
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702		13.30		U
08/06/2015	INEI	I1604969		SHI INTERNATIONAL CORP.	520702			-13.30	U
08/11/2015	CORD	P1600771		SHI INTERNATIONAL CORP.	520702			319.50	U
08/26/2015	POCL	*1600791		Close PO P1600760	520702			-92,473.67	U
09/10/2015	CORD	P1601238		SHI INTERNATIONAL CORP.	520702			-2.33	U
09/10/2015	CORD	P1601238		SHI INTERNATIONAL CORP.	520702			-0.93	U
10/13/2015	BD02	J1601058		BAR 16-053	520702	1,523.00			U
ENDING BALANCE: Technical Currency & Support					520702	122,538.00	108,742.66	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520703	5,858.00			U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			63.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			570.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			2,280.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			756.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			1,187.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			250.00	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			274.50	U
07/01/2015	PORD	P1600753		DATA NETWORK SOLUTIONS	520703			202.50	U
08/25/2015	BD02	J1600814		ABT 16-052	520703	3,301.00			U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-1,375.53	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		1,590.57		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-1,590.57	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		1,375.53		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-274.50	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		274.50		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-202.50	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		202.50		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-756.00	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		756.00		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-274.50	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		274.50		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-63.00	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		63.00		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		572.76		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-469.48	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		469.48		U



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				Library Operations	2300				
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-586.85	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		586.85		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-586.85	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		586.85		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-586.85	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		586.85		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-1,121.08	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		1,121.08		U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-697.89	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703			-572.76	U
09/01/2015	INEI	I1609757		DATA NETWORK SOLUTIONS	520703		697.89		U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			586.85	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			1,121.08	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			697.89	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			572.76	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			1,590.57	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			469.48	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			188.53	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			586.85	U
10/13/2015	CORD	P1600753		DATA NETWORK SOLUTIONS	520703			586.85	U
10/13/2015	POCL	*1600841		Close PO P1600753	520703			-250.00	U
10/13/2015	POCL	*1600841		Close PO P1600753	520703			-570.00	U
10/13/2015	POCL	*1600841		Close PO P1600753	520703			-2,280.00	U
ENDING BALANCE: Computer Hardware Maintenance					520703	9,159.00	9,158.36	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	45,000.00			U
07/01/2015	PORD	P1600532		LOWES	522000			500.00	U
07/01/2015	PORD	P1600533		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2015	PORD	P1600570		SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2015	PORD	P1600701		GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2015	PORD	P1600702		US LOCK	522000			250.00	U
07/01/2015	PORD	P1600744		CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/01/2015	PORD	P1600762		WAPER, INC.	522000			3,500.00	U
07/01/2015	PORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
07/01/2015	PORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			1,500.00	U
07/01/2015	PORD	P1600793		AQUA SEAL	522000			3,000.00	U
07/01/2015	PORD	P1600802		CANNON PLUMBING INC	522000			500.00	U
07/01/2015	PORD	P1600814		GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U

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				Library Operations	2300				
07/01/2015	PORD	P1600817		LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2015	PORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2015	PORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			500.00	U
07/01/2015	PORD	P1600842		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2015	PORD	P1600845		SC DEPT OF LABOR LICENSING	522000			50.00	U
07/01/2015	PORD	P1600848		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2015	PORD	P1600992		AQUA SEAL	522000			3,000.00	U
07/06/2015	PORD	P1600918		BERRY'S CUSTOM CUTTING TREE	522000			1,200.00	U
07/13/2015	INEI	I1602360		LOWES	522000		53.84		U
07/13/2015	INEI	I1602360		LOWES	522000			-53.84	U
07/13/2015	PORD	P1601151		COMPORIUM	522000			372.20	U
07/15/2015	INEI	I1601984		GRAYBAR ELECTRIC COMPANY IN	522000			-1,339.85	U
07/15/2015	INEI	I1601984		GRAYBAR ELECTRIC COMPANY IN	522000		1,339.85		U
07/16/2015	INEI	I1602329		US LOCK	522000		59.35		U
07/16/2015	INEI	I1602329		US LOCK	522000			-59.35	U
07/17/2015	INEI	I1602222		SHERWIN WILLIAMS COMPANY	522000		35.94		U
07/17/2015	INEI	I1602222		SHERWIN WILLIAMS COMPANY	522000			-35.94	U
07/17/2015	INEI	I1602361		LOWES	522000			-29.97	U
07/17/2015	INEI	I1602361		LOWES	522000		29.97		U
07/17/2015	INNI	CT35954		CITY ELECTRIC SUPPLY CO	522000		22.11		U
07/20/2015	INEI	I1602589		LOWES	522000		4.40		U
07/20/2015	INEI	I1602589		LOWES	522000			-4.40	U
07/21/2015	INEI	I1602876		FERGUSON ENTERPRISES INC	522000			-171.59	U
07/21/2015	INEI	I1602876		FERGUSON ENTERPRISES INC	522000		171.59		U
07/23/2015	INEI	I1602623		WAPER, INC.	522000			-822.62	U
07/23/2015	INEI	I1602623		WAPER, INC.	522000		822.62		U
07/24/2015	INEI	I1602590		LOWES	522000			-113.85	U
07/24/2015	INEI	I1602590		LOWES	522000		113.85		U
07/27/2015	CNNI	A0422714	CT35643	CITY ELECTRIC SUPPLY CO	522000		-100.83		U
07/27/2015	INNI	CT35643A		CITY ELECTRIC REPAIR INC	522000		100.83		U
07/27/2015	INEI	I1607365		SHERWIN WILLIAMS COMPANY	522000		55.90		U
07/27/2015	INEI	I1607365		SHERWIN WILLIAMS COMPANY	522000			-55.90	U
07/28/2015	ISSU	U1600526		B/S LIBRARY	522000		1,051.53		U
07/30/2015	CORD	P1600918		BERRY'S CUSTOM CUTTING TREE	522000			500.00	U
07/31/2015	PORD	P1601116		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
08/04/2015	INEI	I1604130		FERGUSON ENTERPRISES INC	522000			-27.63	U
08/04/2015	INEI	I1604130		FERGUSON ENTERPRISES INC	522000		27.63		U
08/10/2015	POCL	*1600590		Close PO P1600992	522000			-3,000.00	U
08/10/2015	INEI	I1605025		CITY ELECTRIC SUPPLY CO	522000			-60.26	U
08/10/2015	INEI	I1605025		CITY ELECTRIC SUPPLY CO	522000		60.26		U

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				Library Operations	2300				
08/10/2015	INEI	I1605257		LOWES	522000			-20.29	U
08/10/2015	INEI	I1605257		LOWES	522000		20.29		U
08/11/2015	INEC	I1605258		LOWES	522000		-20.29		U
08/11/2015	INEC	I1605258		LOWES	522000			20.29	U
08/11/2015	INEI	I1605026		CITY ELECTRIC SUPPLY CO	522000		72.62		U
08/11/2015	INEI	I1605026		CITY ELECTRIC SUPPLY CO	522000			-72.62	U
08/14/2015	INEI	I1604324		SHERWIN WILLIAMS COMPANY	522000		75.45		U
08/14/2015	INEI	I1604324		SHERWIN WILLIAMS COMPANY	522000			-75.45	U
08/17/2015	INEI	I1604985		DORMA CAROLINA DOOR CONTROL	522000		449.00		U
08/17/2015	INEI	I1604985		DORMA CAROLINA DOOR CONTROL	522000			-449.00	U
08/19/2015	INEI	I1604505		BERRY'S CUSTOM CUTTING TREE	522000		1,700.00		U
08/19/2015	INEI	I1604505		BERRY'S CUSTOM CUTTING TREE	522000			-1,700.00	U
08/21/2015	PORD	P1601550		PALMETTO CONTROLS INC	522000			243.53	U
08/21/2015	INEI	I1605184		PALMETTO CONTROLS INC	522000			-243.53	U
08/21/2015	INEI	I1605184		PALMETTO CONTROLS INC	522000		243.53		U
08/25/2015	CORD	P1600802		CANNON PLUMBING INC	522000			3,280.00	U
08/25/2015	ICEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		-139.81		U
08/25/2015	ICEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			139.81	U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			-1,339.81	U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		1,339.81		U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000		139.81		U
08/25/2015	INEI	I1606628		CITY ELECTRIC SUPPLY CO	522000			-139.81	U
08/28/2015	INEI	I1605498		LOWMAN COMMUNICATIONS INC	522000		125.00		U
08/28/2015	INEI	I1605498		LOWMAN COMMUNICATIONS INC	522000			-125.00	U
08/30/2015	INEI	I1605787		WAPER, INC.	522000		469.84		U
08/30/2015	INEI	I1605787		WAPER, INC.	522000			-469.84	U
08/31/2015	INEI	I1606629		CITY ELECTRIC SUPPLY CO	522000			-1,364.30	U
08/31/2015	INEI	I1606629		CITY ELECTRIC SUPPLY CO	522000		1,364.30		U
09/03/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			2,000.00	U
09/09/2015	PORD	P1601777		DNR CONSTRUCTION LLC	522000			2,700.00	U
09/17/2015	INEI	I1607216		ADVANCED DOOR SYSTEMS INC	522000			-84.37	U
09/17/2015	INEI	I1607216		ADVANCED DOOR SYSTEMS INC	522000		84.37		U
09/18/2015	INEI	I1606917		LOWES	522000		187.84		U
09/18/2015	INEI	I1606917		LOWES	522000			-187.84	U
09/22/2015	INEI	I1607397		LOWES	522000			-26.14	U
09/22/2015	INEI	I1607397		LOWES	522000		26.14		U
09/23/2015	INEI	I1609376		AQUA SEAL	522000		2,750.00		U
09/23/2015	INEI	I1609376		AQUA SEAL	522000			-2,750.00	U
09/29/2015	CORD	P1600802		CANNON PLUMBING INC	522000			1,250.00	U
09/30/2015	INEI	I1607959		STANICK SHEET METAL & ROOFI	522000			-560.00	U

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				Library Operations	2300				
09/30/2015	INEI	I1607959		STANICK SHEET METAL & ROOFI	522000		560.00		U
09/30/2015	INEI	I1608837		CITY ELECTRIC SUPPLY CO	522000			-1,605.08	U
09/30/2015	INEI	I1608837		CITY ELECTRIC SUPPLY CO	522000		1,605.08		U
09/30/2015	INEI	I1608838		CITY ELECTRIC SUPPLY CO	522000		58.59		U
09/30/2015	INEI	I1608838		CITY ELECTRIC SUPPLY CO	522000			-58.59	U
09/30/2015	JE15	J1601001		BUDGETARY REIMBURSE SEPT 15	522000		-0.01		U
10/01/2015	CORD	P1601075		CAROLINA SIGNS	522000			7,350.00	U
10/01/2015	INNI	I1610020		COUNTY OF LEXINGTON	522000		119.79		U
10/04/2015	INEI	I1610526		CANNON PLUMBING INC	522000		3,600.00		U
10/04/2015	INEI	I1610526		CANNON PLUMBING INC	522000			-3,600.00	U
10/06/2015	INEI	I1608839		CITY ELECTRIC SUPPLY CO	522000		259.87		U
10/06/2015	INEI	I1608839		CITY ELECTRIC SUPPLY CO	522000			-259.87	U
10/08/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
10/08/2015	INEI	I1608299		LOWMAN COMMUNICATIONS INC	522000			-272.54	U
10/08/2015	INEI	I1608299		LOWMAN COMMUNICATIONS INC	522000		272.54		U
10/14/2015	CORD	P1600822		PALMETTO AIR & CHILLER SERV	522000			3,000.00	U
10/14/2015	CORD	P1600857		STANICK SHEET METAL & ROOFI	522000			1,000.00	U
10/19/2015	INNI	CT35995		ADVANCED DOOR SYSTEMS INC	522000		39.13		U
10/19/2015	INNI	CT36210		EPTING DISTRIBUTORS INC	522000		51.12		U
10/20/2015	INEI	I1609354		WAPER, INC.	522000		514.88		U
10/20/2015	INEI	I1609354		WAPER, INC.	522000			-514.88	U
10/20/2015	INEI	I1610026		DNR CONSTRUCTION LLC	522000		2,700.00		U
10/20/2015	INEI	I1610026		DNR CONSTRUCTION LLC	522000			-2,700.00	U
10/21/2015	BD02	J1601179		ABT 16-093	522000	18,400.00			U
10/27/2015	CORD	P1600820		LOWMAN COMMUNICATIONS INC	522000			250.00	U
10/28/2015	INEI	I1610271		US LOCK	522000			-302.81	U
10/28/2015	INEI	I1610271		US LOCK	522000		302.81		U
10/28/2015	INEI	I1610292		LOWES	522000		7.58		U
10/28/2015	INEI	I1610292		LOWES	522000			-7.58	U
10/30/2015	INEI	I1611106		CITY ELECTRIC SUPPLY CO	522000		47.32		U
10/30/2015	INEI	I1611106		CITY ELECTRIC SUPPLY CO	522000			-47.32	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	63,400.00	22,875.44	20,503.96	
BEGINNING BALANCE:				Carpet/Floor Cleaning	522001	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522001	5,000.00			U
07/01/2015	PORD	P1600806		COMMERCIAL FLOORING SOLUTIO	522001			5,000.00	U
ENDING BALANCE:				Carpet/Floor Cleaning	522001	5,000.00	0.00	5,000.00	

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Library Operations					2300				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	3,000.00			U
07/01/2015	INEI	I1601568		MANAGEDPRINT INC	522200		388.20		U
07/01/2015	INEI	I1601568		MANAGEDPRINT INC	522200			-388.20	U
07/01/2015	PORD	P1600721		MANAGEDPRINT INC	522200			1,500.00	U
07/01/2015	PORD	P1600859		VACUUM CENTER, INC	522200			750.00	U
07/27/2015	INEI	I1603139		MANAGEDPRINT INC	522200		126.05		U
07/27/2015	INEI	I1603139		MANAGEDPRINT INC	522200			-126.05	U
10/07/2015	INEI	I1608386		VACUUM CENTER, INC	522200		577.37		U
10/07/2015	INEI	I1608386		VACUUM CENTER, INC	522200			-577.37	U
10/26/2015	PORD	P1602208		COMPORIUM	522200			147.24	U
10/28/2015	INEI	I1609774		VACUUM CENTER, INC	522200		93.47		U
10/28/2015	INEI	I1609774		VACUUM CENTER, INC	522200			-93.47	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	1,185.09	1,212.15	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522300	2,500.00			U
07/01/2015	PORD	P1600551		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2015	PORD	P1600633		TRUCK SUPPLY INC	522300			500.00	U
07/09/2015	PORD	P1600569		GENUINE PARTS COMPANY INC	522300			300.00	U
07/21/2015	ISSU	U1600381		BLDG SERV	522300		2,103.06		U
07/21/2015	JE15	J1600284		PA 16-02	522300		-1,051.53		U
07/27/2015	ISSU	U1600505		FLEET / LIBRARY CNTY# 387	522300		1.99		U
07/28/2015	ISSC	U1600522		BUILDING SERVICES/ LIBRARY	522300		-1,051.53		U
07/31/2015	ISSU	U1600580		FLEET SERV CO VEH 331868	522300		3.15		U
08/18/2015	INEI	I1605065		GENUINE PARTS COMPANY INC	522300			-42.38	U
08/18/2015	INEI	I1605065		GENUINE PARTS COMPANY INC	522300		42.38		U
08/18/2015	INEI	I1606060		GENUINE PARTS COMPANY INC	522300		4.02		U
08/18/2015	INEI	I1606060		GENUINE PARTS COMPANY INC	522300			-4.02	U
08/19/2015	ISSU	U1600894		LIBRARY L00534	522300		1,817.28		U
08/19/2015	INEI	I1604822		TRUCK SUPPLY INC	522300			-84.03	U
08/19/2015	INEI	I1604822		TRUCK SUPPLY INC	522300		84.03		U
08/19/2015	INNI	CT36015		CARQUEST AUTO PARTS OF LEXI	522300		32.20		U
08/20/2015	INNI	CT36007		CARQUEST AUTO PARTS OF LEXI	522300		74.89		U
08/25/2015	BD02	J1600814		ABT 16-052	522300	1,500.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	2,059.94	1,169.57	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2015	PORD	P1600858		THOMPSON RENTAL SERVICES	523200			800.00	U

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				Library Operations	2300				
07/08/2015	BD02	J1600033		ABT 16-003	523200	800.00			U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200		750.00		U
09/04/2015	INEI	I1605880		THOMPSON RENTAL SERVICES	523200			-750.00	U
ENDING BALANCE: Equipment Rental					523200	800.00	750.00	50.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524100	2,184.00			U
08/01/2015	INNI	CR16294D		SC DIVISION OF GENERAL SERV	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	2,650.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524101	250.00			U
08/01/2015	INNI	CR16294		SC DIVISION OF GENERAL SERV	524101		239.57		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	239.57	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524900	1,198.00			U
08/01/2015	INNI	CR16294B		SC DIVISION OF GENERAL SERV	524900		1,174.96		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,198.00	1,174.96	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
09/18/2015	BD02	J1600884		ABT 16-066	525000	20,276.00			U
09/18/2015	BD02	J1600902		ABT 16-066	525000	-20,276.00			U
ENDING BALANCE: Telephone					525000	0.00	0.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	334.00			U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/01/2015	PORD	P1600774		SC BUDGET AND CONTROL BOARD	525004			145.68	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-42.36	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-145.68	U
08/11/2015	POCL	*1600593		Close PO P1600774	525004			-145.68	U
ENDING BALANCE: WAN Service Charges					525004	334.00	0.00	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525020	1,320.00			U
07/01/2015	PORD	P1600936		VERIZON WIRELESS	525020			1,068.00	U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525020		102.12		U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525020			-102.12	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525020			-86.99	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525020		86.99		U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525020		85.25		U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525020			-85.25	U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525020		88.26		U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525020			-88.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	362.62	705.38	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525021	1,320.00			U
07/01/2015	BD02	J1600250		ABT 16-013	525021	588.00			U
07/01/2015	PORD	P1600936		VERIZON WIRELESS	525021			1,908.00	U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525021		105.04		U
07/23/2015	INEI	I1604959		VERIZON WIRELESS	525021			-105.04	U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525021		171.19		U
08/23/2015	INEI	I1607701		VERIZON WIRELESS	525021			-171.19	U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525021		157.65		U
09/23/2015	INEI	I1609002		VERIZON WIRELESS	525021			-157.65	U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525021		157.53		U
10/23/2015	INEI	I1611736		VERIZON WIRELESS	525021			-157.53	U
ENDING BALANCE: Smart Phone Charges					525021	1,908.00	591.41	1,316.59	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,500.00			U
07/20/2015	INNI	TR21802		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21804		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21805		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21806		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21810		SOUTH CAROLINA LIBRARY ASSO	525210		15.00		U
07/20/2015	INNI	TR21809		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21807		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
07/20/2015	INNI	TR21808		SOUTH CAROLINA LIBRARY ASSO	525210		25.00		U
08/03/2015	INNI	TR21687		CAROLINA TECHNOLOGY CONFERE	525210		18.00		U

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				Library Operations	2300				
08/10/2015	INNI	TR21693		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21692		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21688		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21689		LIBRARY JOURNALS LLC	525210		72.00		U
08/10/2015	INNI	TR21690		LIBRARY JOURNALS LLC	525210		72.00		U
08/17/2015	PORD	P1601594		FLOW CIRCUS INC	525210			1,500.00	U
08/26/2015	INNI	EX21805		LEONARD, SHERRY	525210		12.65		U
08/26/2015	INNI	EX21806		SNOWDEN, MARLA	525210		7.19		U
08/26/2015	INNI	EX21810		PHILLIPS, VANESSA	525210		29.33		U
08/27/2015	INNI	EX21688		STEINMETZ, MATTHEW	525210		14.00		U
08/31/2015	INNI	TR21695		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21812		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21811		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR19389		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR21814		SC STATE LIBRARY	525210		10.00		U
08/31/2015	INNI	TR22261		SC STATE LIBRARY	525210		10.00		U
09/14/2015	INNI	TR22262		SC STATE LIBRARY	525210		10.00		U
09/14/2015	INNI	TR21686		PITYK, MELISSA	525210		10.00		U
09/14/2015	INNI	TR21685		STEINMETZ, MATTHEW	525210		10.00		U
09/14/2015	INNI	TR21813		REMACK, BARBARA	525210		10.00		U
09/18/2015	CNNI	A0430048	TR21686	PITYK, MELISSA	525210		-10.00		U
09/18/2015	CNNI	A0430057	TR21813	REMACK, BARBARA	525210		-10.00		U
09/18/2015	CNNI	A0430103	TR21685	STEINMETZ, MATTHEW	525210		-10.00		U
09/18/2015	INNI	TR21686A		SC STATE LIBRARY	525210		10.00		U
09/18/2015	INNI	TR21685A		SC STATE LIBRARY	525210		10.00		U
09/18/2015	INNI	TR21813A		SC STATE LIBRARY	525210		10.00		U
09/29/2015	INEI	I1606282		FLOW CIRCUS INC	525210		1,500.00		U
09/29/2015	INEI	I1606282		FLOW CIRCUS INC	525210			-1,500.00	U
10/26/2015	INNI	TR21694		SC STATE LIBRARY	525210		10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	2,241.17	0.00	
BEGINNING BALANCE: Library Board Expenses					525211	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525211	2,000.00			U
07/01/2015	PORD	P1600778		ATLANTA BREAD COMPANY	525211			300.00	U
07/01/2015	PORD	P1600779		JIMMY JOHN'S	525211			300.00	U
07/01/2015	PORD	P1600780		STEPHANOS RESTAURANT	525211			300.00	U
07/01/2015	PORD	P1600781		FATZ CAFE	525211			300.00	U
07/01/2015	PORD	P1600782		PUBLIX SUPER MARKETS INC	525211			800.00	U
07/24/2015	INEI	I1602864		PUBLIX SUPER MARKETS INC	525211			-55.92	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				
07/24/2015	INEI	I1602864		PUBLIX SUPER MARKETS INC	525211		55.92		U
07/27/2015	INEI	I1603162		FATZ CAFE	525211		115.43		U
07/27/2015	INEI	I1603162		FATZ CAFE	525211			-115.43	U
08/28/2015	INEI	I1605122		PUBLIX SUPER MARKETS INC	525211		55.56		U
08/28/2015	INEI	I1605122		PUBLIX SUPER MARKETS INC	525211			-55.56	U
08/31/2015	INEI	I1605804		ATLANTA BREAD COMPANY	525211		131.14		U
08/31/2015	INEI	I1605804		ATLANTA BREAD COMPANY	525211			-131.14	U
09/25/2015	INEI	I1608078		PUBLIX SUPER MARKETS INC	525211		58.77		U
09/25/2015	INEI	I1608078		PUBLIX SUPER MARKETS INC	525211			-58.77	U
09/28/2015	INEI	I1608079		PUBLIX SUPER MARKETS INC	525211		110.37		U
09/28/2015	INEI	I1608079		PUBLIX SUPER MARKETS INC	525211			-110.37	U
10/21/2015	INEI	I1609346		PUBLIX SUPER MARKETS INC	525211		43.13		U
10/21/2015	INEI	I1609346		PUBLIX SUPER MARKETS INC	525211			-43.13	U
10/26/2015	INEI	I1609731		JIMMY JOHN'S	525211		124.32		U
10/26/2015	INEI	I1609731		JIMMY JOHN'S	525211			-124.32	U
ENDING BALANCE:				Library Board Expenses	525211	2,000.00	694.64	1,305.36	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	166,055.00			U
07/01/2015	INEI	I1601466		VALUE LINE PUBLISHING LLC	525230			-2,420.00	U
07/01/2015	INEI	I1601466		VALUE LINE PUBLISHING LLC	525230		2,420.00		U
07/01/2015	INEI	I1601504		EBSCO INFORMATION SERVICES	525230			-6,733.00	U
07/01/2015	INEI	I1601504		EBSCO INFORMATION SERVICES	525230		6,733.00		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-1,182.51	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		1,182.51		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		591.26		U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230			-591.26	U
07/01/2015	INEI	I1601505		INFOBASE PUBLISHING	525230		591.26		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		1,824.90		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		200.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230		510.00		U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-1,824.90	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2015	INEI	I1601506		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2015	INEI	I1601507		BAKER & TAYLOR INC	525230		275.00		U
07/01/2015	INEI	I1601507		BAKER & TAYLOR INC	525230			-275.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	INEI	I1601587		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601587		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601588		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601588		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601589		LEADERSHIP DIRECTORIES INC	525230			-1,500.00	U
07/01/2015	INEI	I1601589		LEADERSHIP DIRECTORIES INC	525230		1,500.00		U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230			-360.00	U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230			-1,199.40	U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230		360.00		U
07/01/2015	INEI	I1601590		TRUMBA CORPORATION	525230		1,199.40		U
07/01/2015	INEI	I1601617		INFOGROUP INC	525230			-18,775.00	U
07/01/2015	INEI	I1601617		INFOGROUP INC	525230		18,775.00		U
07/01/2015	INEI	I1601633		PROQUEST LLC	525230		11,465.00		U
07/01/2015	INEI	I1601633		PROQUEST LLC	525230			-11,465.00	U
07/01/2015	INEI	I1601636		OVERDRIVE, INC.	525230		12,000.00		U
07/01/2015	INEI	I1601636		OVERDRIVE, INC.	525230			-12,000.00	U
07/01/2015	INEI	I1602183		MORNINGSTAR INC	525230		2,773.00		U
07/01/2015	INEI	I1602183		MORNINGSTAR INC	525230			-2,773.00	U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230		70.00		U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2015	INEI	I1602219		SOUTH CAROLINA LIBRARY ASSO	525230			-70.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		44.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-44.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230		39.00		U
07/01/2015	INEI	I1602479		THE TWIN CITY NEWS	525230			-39.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		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				
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230			-45.00	U
07/01/2015	INEI	I1603143		LEXINGTON COUNTY CHRONICLE	525230		45.00		U
07/01/2015	INEI	I1603158		THE GALE GROUP INC	525230		600.00		U
07/01/2015	INEI	I1603158		THE GALE GROUP INC	525230			-600.00	U
07/01/2015	INEI	I1610012		EBSCO INFORMATION SERVICES	525230			-70,171.97	U
07/01/2015	INEI	I1610012		EBSCO INFORMATION SERVICES	525230		70,171.97		U
07/01/2015	PORD	P1600704		EBSCO INFORMATION SERVICES	525230			74,000.00	U
07/01/2015	PORD	P1600705		MORNINGSTAR INC	525230			2,773.00	U
07/01/2015	PORD	P1600706		OVERDRIVE, INC.	525230			12,000.00	U
07/01/2015	PORD	P1600707		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2015	PORD	P1600708		VALUE LINE PUBLISHING LLC	525230			2,420.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600709		CAROLINA PUBLISHING	525230			16.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600710		LEADERSHIP DIRECTORIES INC	525230			1,500.00	U
07/01/2015	PORD	P1600711		EBSCO INFORMATION SERVICES	525230			6,733.00	U
07/01/2015	PORD	P1600712		INFOGROUP INC	525230			18,775.00	U
07/01/2015	PORD	P1600713		PROQUEST LLC	525230			11,465.00	U
07/01/2015	PORD	P1600714		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			591.26	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			591.26	U
07/01/2015	PORD	P1600715		INFOBASE PUBLISHING	525230			1,182.51	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			30.00	U
07/01/2015	PORD	P1600716		THE TWIN CITY NEWS	525230			40.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600717		LEXINGTON COUNTY CHRONICLE	525230			45.00	U
07/01/2015	PORD	P1600718		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2015	PORD	P1600719		APLA OF SC/ASSOC OF PUBLIC	525230			459.00	U
07/01/2015	PORD	P1600720		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2015	PORD	P1600720		SOUTH CAROLINA LIBRARY ASSO	525230			70.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			510.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			275.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			200.00	U
07/01/2015	PORD	P1600751		BAKER & TAYLOR INC	525230			795.00	U
07/01/2015	PORD	P1600758		THE GALE GROUP INC	525230			600.00	U
07/01/2015	PORD	P1600759		POLARIS LIBRARY SYSTEMS	525230			7,500.00	U
07/01/2015	PORD	P1600775		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2015	PORD	P1600777		TRUMBA CORPORATION	525230			1,199.40	U
07/01/2015	PORD	P1600777		TRUMBA CORPORATION	525230			360.00	U
07/01/2015	PORD	P1601623		INNOVATIVE INTERFACES INC	525230			7,500.00	U
07/31/2015	INEI	I1603892		OCLC, ONLINE COMPUTER LIBRA	525230			-202.61	U
07/31/2015	INEI	I1603892		OCLC, ONLINE COMPUTER LIBRA	525230		202.61		U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			4.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/06/2015	CORD	P1600716		THE TWIN CITY NEWS	525230			9.00	U
08/20/2015	POCL	*1600787		Close PO P1600718	525230			-100.00	U
08/26/2015	POCL	*1600792		Close PO P1600759	525230			-7,500.00	U
08/31/2015	INEI	I1606036		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
08/31/2015	INEI	I1606036		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U
09/30/2015	INEI	I1608514		OCLC, ONLINE COMPUTER LIBRA	525230		1,403.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2015	INEI	I1608514		OCLC, ONLINE COMPUTER LIBRA	525230			-1,403.90	U
10/31/2015	INEI	I1609514		OCLC, ONLINE COMPUTER LIBRA	525230			-199.34	U
10/31/2015	INEI	I1609514		OCLC, ONLINE COMPUTER LIBRA	525230		199.34		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	166,055.00	140,778.49	23,836.84	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525240	12,000.00			U
07/08/2015	INNI	I1602097		SNELLING, STEPHANIE	525240		6.90		U
07/08/2015	INNI	I1602098		MAULDIN, PATRICIA G.	525240		29.90		U
07/08/2015	INNI	I1602350		TERRY, MARY EDNA.	525240		50.60		U
07/10/2015	INNI	I1602101		PLUMLEY, JOEY	525240		13.23		U
07/15/2015	INNI	I1602100		URBAN, BARBARA	525240		26.45		U
07/15/2015	INNI	I1602643		WILLIAMS, MELISSA M.	525240		20.70		U
07/16/2015	INNI	I1602310		PITYK, MELISSA	525240		28.18		U
07/17/2015	INNI	I1602099		JOHNSON, TARA	525240		13.80		U
07/20/2015	INNI	I1602104		SANDERS JR, FRANK W.	525240		19.55		U
07/21/2015	INNI	I1602638		BARBER, KIRSTEN	525240		36.23		U
07/21/2015	INNI	I1602639		GLADDEN, BRITTANY	525240		4.60		U
07/22/2015	INNI	I1602349		TAYLOR, LOUISE	525240		32.20		U
07/26/2015	INNI	I1604246		PHILLIPS, VANESSA	525240		46.00		U
07/27/2015	INNI	I1602102		SPRENNE, SHIRLEY	525240		89.70		U
07/28/2015	INNI	I1602309		CANNAN, BRUCE D.	525240		144.33		U
07/29/2015	INNI	I1602096		THOMSON, AMANDA	525240		18.40		U
07/29/2015	INNI	I1602103		LEONARD, SHERRY	525240		27.60		U
07/29/2015	INNI	I1602352		PHILLIPS, VANESSA	525240		16.10		U
07/30/2015	INNI	I1602105		STEINMETZ, MATTHEW	525240		82.23		U
07/30/2015	INNI	I1602106		KENT, CYNTHIA	525240		93.73		U
07/30/2015	INNI	I1602351		PAULING, MARCHELLA C.	525240		82.80		U
07/30/2015	INNI	I1603410		O'CONNELL, ANGELA	525240		22.43		U
07/31/2015	INNI	I1602308		BIRKELIEN, HOLLY	525240		13.80		U
07/31/2015	INNI	I1602358		OGLESBY, RACHAEL	525240		18.40		U
07/31/2015	INNI	I1602635		WHITE, BETH	525240		18.40		U
08/04/2015	INNI	I1604467		GWYN, MARY	525240		12.65		U
08/13/2015	CNNI	A0423021	I1522884	MCCANN, ERIN	525240		-12.42		U
08/13/2015	INNI	I1602857		MCCANN, ERIN	525240		12.42		U
08/19/2015	INNI	I1604242		RICARD, MEGAN	525240		24.73		U
08/19/2015	INNI	I1604245		CARTER, JUDY A.	525240		30.48		U
08/19/2015	INNI	I1604247		GLADDEN, BRITTANY	525240		9.78		U
08/19/2015	INNI	I1604466		BIRKELIEN, HOLLY	525240		12.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/21/2015	INNI	I1604465		BLACK, LAUREN	525240		6.90		U
08/25/2015	INNI	I1604463		BARBER, KIRSTEN	525240		50.60		U
08/25/2015	INNI	I1604468		URBAN, BARBARA	525240		39.10		U
08/25/2015	INNI	I1604879		OGLESBY, RACHAEL	525240		32.78		U
08/26/2015	INNI	I1604238		FOGLE, WANDA R.	525240		19.55		U
08/26/2015	INNI	I1604243		MAULDIN, PATRICIA G.	525240		89.70		U
08/26/2015	INNI	I1604244		SNELLING, STEPHANIE	525240		23.00		U
08/26/2015	INNI	I1604469		THOMSON, AMANDA	525240		11.50		U
08/26/2015	INNI	I1604582		BROWN, AMANDA	525240		18.40		U
08/26/2015	INNI	I1605590		HOLLEY, DIANN R.	525240		23.00		U
08/27/2015	INNI	I1604240		LEONARD, SHERRY	525240		55.20		U
08/27/2015	INNI	I1604241		TAYLOR, LOUISE	525240		105.80		U
08/27/2015	INNI	I1604464		WILLIAMS, MELISSA M.	525240		23.00		U
08/30/2015	INNI	I1604462		KENT, CYNTHIA	525240		87.98		U
08/31/2015	INNI	I1604239		SPRENNE, SHIRLEY	525240		121.90		U
08/31/2015	INNI	I1604580		CANNAN, BRUCE D.	525240		78.20		U
09/01/2015	INNI	I1604461		CRAWFORD, SUSAN	525240		4.60		U
09/02/2015	INNI	I1605589		SMITH, JAMIE L.	525240		5.18		U
09/02/2015	INNI	I1607124		HICKEY, BRITTANY	525240		4.60		U
09/02/2015	INNI	I1607403		PAULING, MARCHELLA C.	525240		37.38		U
09/10/2015	INNI	I1607132		TORCOLETTI, MELANEY	525240		33.93		U
09/16/2015	INNI	I1607128		CARTER, JUDY A.	525240		60.95		U
09/17/2015	INNI	I1607130		TAYLOR, PATRICIA D.	525240		23.00		U
09/18/2015	INNI	I1607127		CANNAN, BRUCE D.	525240		94.30		U
09/18/2015	INNI	I1607166		WILLIAMS, MELISSA M.	525240		28.18		U
09/23/2015	INNI	I1607129		SNELLING, STEPHANIE	525240		31.05		U
09/23/2015	INNI	I1607146		TAYLOR, LOUISE	525240		24.15		U
09/23/2015	INNI	I1607154		GRAYSON, ROSE W.	525240		26.74		U
09/24/2015	INNI	I1607131		KENT, CYNTHIA	525240		121.90		U
09/24/2015	INNI	I1607134		BIRKELIEN, HOLLY	525240		36.80		U
09/24/2015	INNI	I1607160		BARBER, KIRSTEN	525240		32.78		U
09/25/2015	INNI	I1607133		WESSINGER, HOLLY B.	525240		7.48		U
09/28/2015	INNI	I1607125		SPRENNE, SHIRLEY	525240		109.25		U
09/28/2015	INNI	I1607136		PHILLIPS, VANESSA	525240		69.00		U
09/28/2015	INNI	I1607156		HUTTO, ASHLEY	525240		20.13		U
09/29/2015	INNI	I1607150		RICARD, MEGAN	525240		48.88		U
09/29/2015	INNI	I1607165		DANIELSON, AMANDA	525240		14.38		U
09/30/2015	INNI	I1607126		MAULDIN, PATRICIA G.	525240		59.80		U
09/30/2015	INNI	I1607135		OWENS, JACQUELINE D.	525240		18.40		U
09/30/2015	INNI	I1607137		LEONARD, SHERRY	525240		55.20		U

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				Library Operations	2300				
09/30/2015	INNI	I1607139		THOMSON, AMANDA	525240		20.70		U
09/30/2015	INNI	I1607151		GWYN, MARY	525240		12.65		U
09/30/2015	INNI	I1607152		CIRIELLO, DONNA	525240		11.50		U
09/30/2015	INNI	I1607162		PAZDERNIK, LINDSAY	525240		61.53		U
09/30/2015	INNI	I1607164		OGLESBY, RACHAEL	525240		40.83		U
09/30/2015	INNI	I1607402		WHITE, BETH	525240		22.31		U
10/09/2015	INNI	I1608605		BLACK, LAUREN	525240		9.78		U
10/09/2015	INNI	I1608606		CASTLE, ERIN	525240		4.60		U
10/09/2015	INNI	I1608608		BENDER, JULIA	525240		12.65		U
10/09/2015	INNI	I1608609		HOLMES, KATHY	525240		25.88		U
10/09/2015	INNI	I1608744		MEADE, CHRISTINE	525240		21.85		U
10/09/2015	INNI	I1608745		BRANTON, SHUYAN	525240		6.33		U
10/14/2015	INNI	I1608752		TERRY, MARY EDNA.	525240		50.60		U
10/20/2015	INNI	I1608601		MAULDIN, PATRICIA G.	525240		63.83		U
10/20/2015	INNI	I1609029		TAYLOR, PATRICIA D.	525240		18.98		U
10/22/2015	INNI	I1608602		PLUMLEY, JOEY	525240		7.76		U
10/23/2015	INNI	I1608604		WESSINGER, HOLLY B.	525240		6.90		U
10/26/2015	INNI	I1608747		SMITH, PATRICIA L.	525240		27.83		U
10/26/2015	INNI	I1608758		CANNAN, BRUCE D.	525240		109.25		U
10/27/2015	INNI	I1608607		CIRIELLO, DONNA	525240		21.85		U
10/27/2015	INNI	I1608746		GWYN, MARY	525240		46.58		U
10/27/2015	INNI	I1608761		HUTTO, ASHLEY	525240		21.85		U
10/27/2015	INNI	I1608762		TAYLOR, LOUISE	525240		24.15		U
10/27/2015	INNI	I1609743		CRAWFORD, SUSAN	525240		4.03		U
10/28/2015	INNI	I1608603		DANIELSON, AMANDA	525240		24.15		U
10/28/2015	INNI	I1608748		PHILLIPS, VANESSA	525240		56.93		U
10/28/2015	INNI	I1608749		SNELLING, STEPHANIE	525240		37.95		U
10/28/2015	INNI	I1608751		CARTER, JUDY A.	525240		65.55		U
10/28/2015	INNI	I1608763		RICARD, MEGAN	525240		25.30		U
10/28/2015	INNI	I1608764		PAULING, MARCHELLA C.	525240		167.90		U
10/28/2015	INNI	I1608765		BROWN, AMANDA	525240		16.68		U
10/28/2015	INNI	I1608766		BARBER, KIRSTEN	525240		35.08		U
10/28/2015	INNI	I1609558		PAZDERNIK, LINDSAY	525240		42.55		U
10/29/2015	INNI	I1608750		LEONARD, SHERRY	525240		50.60		U
10/29/2015	INNI	I1608757		POOLE, KELLY	525240		4.60		U
10/29/2015	INNI	I1609559		SPRENNE, SHIRLEY	525240		90.28		U
10/30/2015	INNI	I1608753		KENT, CYNTHIA	525240		131.10		U
10/30/2015	INNI	I1608759		OWENS, JACQUELINE D.	525240		13.80		U
10/30/2015	INNI	I1608760		WHITE, BETH	525240		11.16		U
10/30/2015	INNI	I1609028		THOMSON, AMANDA	525240		21.85		U

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Library Operations					2300				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	12,000.00	4,250.35	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525250	200.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	200.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525400	15,000.00			U
07/31/2015	FT01	J1600496		JUL 15 PARTS, TIRES & OIL	525400		44.22		U
07/31/2015	FT01	J1600513		JULY 15 FUEL USAGE	525400		395.10		U
08/31/2015	FT01	J1600824		AUG 15 PARTS, TIRES & OIL	525400		53.92		U
08/31/2015	FT01	J1600828		AUG 15 FUEL USAGE	525400		429.50		U
09/30/2015	FT01	J1601166		SEP 15 FUEL USAGE	525400		436.90		U
10/31/2015	FT01	J1601490		OCT 15 FUEL USAGE	525400		340.50		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	15,000.00	1,700.14	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525600	200.00			U
07/01/2015	PORD	P1600862		DESIGNLAB INC	525600			100.00	U
07/01/2015	PORD	P1600863		EXPRESS PRESS	525600			100.00	U
08/18/2015	INEI	I1604981		DESIGNLAB INC	525600			-73.36	U
08/18/2015	INEI	I1604981		DESIGNLAB INC	525600		73.36		U
ENDING BALANCE:		Uniforms & Clothing			525600	200.00	73.36	126.64	
BEGINNING BALANCE:		Employee Service Awards			525700	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525700	50.00			U
ENDING BALANCE:		Employee Service Awards			525700	50.00	0.00	0.00	
BEGINNING BALANCE:		Licenses & Permits			526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	3,985.00			U
07/01/2015	BD02	J1600250		ABT 16-013	526500	350.00			U
07/01/2015	INEI	I1601861		MOVIE LICENSING USA	526500		4,334.37		U
07/01/2015	INEI	I1601861		MOVIE LICENSING USA	526500			-4,334.37	U
07/01/2015	PORD	P1600937		MOVIE LICENSING USA	526500			4,334.37	U
ENDING BALANCE:		Licenses & Permits			526500	4,335.00	4,334.37	0.00	



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				Library Operations	2300				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	530,565.00			U
07/01/2015	BD02	J1600250		ABT 16-013	529903	-6,738.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	1,367,532.00			U
07/08/2015	BD02	J1600033		ABT 16-003	529903	1,760.00			U
08/03/2015	BD02	J1600305		ABT 16-023	529903	-2,072.00			U
08/25/2015	BD02	J1600814		ABT 16-052	529903	-10,688.00			U
09/08/2015	BD02	J1600812		ABT 16-050	529903	-8,124.00			U
09/18/2015	BD02	J1600884		ABT 16-066	529903	-20,276.00			U
10/21/2015	BD02	J1601179		ABT 16-093	529903	-18,400.00			U
				ENDING BALANCE: Contingency	529903	1,833,559.00	0.00	0.00	
				BEGINNING BALANCE: 2015 Emergency Rain Event	535110	0.00	0.00	0.00	
10/05/2015	PORD	P1602074		CITY ELECTRIC SUPPLY CO	535110			200.00	U
10/06/2015	PORD	P1602216		COMMERCIAL FLOORING SOLUTIO	535110			350.00	U
10/06/2015	PORD	P1602220		AQUA SEAL	535110			3,000.00	U
10/07/2015	ICEI	I1608887		CITY ELECTRIC SUPPLY CO	535110		-110.08		U
10/07/2015	ICEI	I1608887		CITY ELECTRIC SUPPLY CO	535110			110.08	U
10/07/2015	ICEI	I1611461		CITY ELECTRIC SUPPLY CO	535110		-200.00		U
10/07/2015	ICEI	I1611461		CITY ELECTRIC SUPPLY CO	535110			200.00	U
10/07/2015	INEI	I1608887		CITY ELECTRIC SUPPLY CO	535110			-110.08	U
10/07/2015	INEI	I1608887		CITY ELECTRIC SUPPLY CO	535110		110.08		U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110			-200.00	U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110		200.00		U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110		110.08		U
10/07/2015	INEI	I1611461		CITY ELECTRIC SUPPLY CO	535110			-110.08	U
10/19/2015	INEI	I1609511		COMMERCIAL FLOORING SOLUTIO	535110		225.00		U
10/19/2015	INEI	I1609511		COMMERCIAL FLOORING SOLUTIO	535110			-225.00	U
				ENDING BALANCE: 2015 Emergency Rain Event	535110	0.00	335.08	3,214.92	
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/08/2015	ISSU	U1600156		LIBRARY- CWC	537699		30.50		U
07/14/2015	ISSU	U1600241		LIBRARY- LEXINGTON	537699		121.98		U
07/21/2015	ISSU	U1600375		LIBRARY- CWC	537699		30.50		U
08/21/2015	ISSU	U1600949		LIBRARY- CWC	537699		28.50		U
09/08/2015	ISSU	U1601234		LIBRARY- SWANSEA	537699		11.40		U
09/09/2015	ISSU	U1601260		LIBRARY- CWC	537699		28.50		U
09/16/2015	ISSU	U1601398		LIBRARY- GILBERT	537699		28.50		U

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				Library Operations	2300				
09/16/2015	ISSU	U1601403		LIBRARY- GASTON	537699		57.00		U
09/23/2015	ISSU	U1601608		LIBRARY- LEXINGTON	537699		114.00		U
10/13/2015	ISSU	U1601933		LIBRARY- PELION	537699		58.20		U
10/15/2015	ISSU	U1601986		LIBRARY- BATESBURG	537699		29.10		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	538.18	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	14,000.00			U
07/01/2015	PORD	P1600747		WESTON WOODS	540000			1,000.00	U
07/20/2015	CORD	P1600747		WESTON WOODS	540000			-1,000.00	U
07/21/2015	PORD	P1600853		AMAZON.COM LLC	540000			60.79	U
07/24/2015	INNI	I1602981		COUNTY OF LEXINGTON	540000		60.79		U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	540000			74.56	U
08/05/2015	PORD	P1601229		FORMS & SUPPLY INC	540000			475.37	U
08/05/2015	PORD	P1601234		FORMS & SUPPLY INC	540000			40.51	U
08/06/2015	PORD	P1601266		VERIZON WIRELESS	540000			105.93	U
08/06/2015	PORD	P1601266		VERIZON WIRELESS	540000			40.11	U
08/07/2015	INEI	I1603745		FORMS & SUPPLY INC	540000		40.51		U
08/07/2015	INEI	I1603745		FORMS & SUPPLY INC	540000			-40.51	U
08/12/2015	POCL	*1600623		Close PO P1600853	540000			-60.79	U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			109.40	U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			121.57	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000			-74.56	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000			-475.37	U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000		475.37		U
08/19/2015	INEI	I1604536		FORMS & SUPPLY INC	540000		74.56		U
08/21/2015	INNI	I1604919		COUNTY OF LEXINGTON	540000		109.40		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000		106.99		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000			-40.11	U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000		40.11		U
08/23/2015	INEI	I1607718		VERIZON WIRELESS	540000			-106.99	U
08/24/2015	PORD	P1601584		CABLE & CONNECTIONS INC	540000			33.38	U
08/25/2015	INNI	I1604926		COUNTY OF LEXINGTON	540000		121.57		U
08/28/2015	INEI	I1605105		CABLE & CONNECTIONS INC	540000			-33.38	U
08/28/2015	INEI	I1605105		CABLE & CONNECTIONS INC	540000		33.38		U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-121.57	U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-109.40	U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	540000			20.82	U
09/11/2015	PORD	P1601819		FORMS & SUPPLY INC	540000			39.08	U

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				Library Operations	2300				
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000		20.82		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000			-39.08	U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000		39.08		U
09/17/2015	INEI	I1606790		FORMS & SUPPLY INC	540000			-20.82	U
09/25/2015	PORD	P1601967		GOVCONNECTION, INC	540000			85.21	U
09/25/2015	PORD	P1601971		CAROLINA FURNISHING + DESIG	540000			448.33	U
09/30/2015	CORD	P1601266		VERIZON WIRELESS	540000			1.06	U
10/08/2015	PORD	P1602053		FORMS & SUPPLY INC	540000			43.82	U
10/08/2015	INEI	I1608776		GOVCONNECTION, INC	540000			-85.21	U
10/08/2015	INEI	I1608776		GOVCONNECTION, INC	540000		85.21		U
10/09/2015	INEI	I1608310		WESTON WOODS	540000			0.00	U
10/09/2015	INEI	I1608310		WESTON WOODS	540000		0.00		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	540000		43.82		U
10/12/2015	INEI	I1608681		FORMS & SUPPLY INC	540000			-43.82	U
10/14/2015	PORD	P1602117		AMAZON.COM LLC	540000			37.67	U
10/14/2015	PORD	P1602117		AMAZON.COM LLC	540000			24.56	U
10/14/2015	PORD	P1602117		AMAZON.COM LLC	540000			8.49	U
10/15/2015	INNI	I1610050		COUNTY OF LEXINGTON	540000		62.23		U
10/16/2015	INNI	I1610051		COUNTY OF LEXINGTON	540000		8.49		U
10/23/2015	PORD	P1602186		DELL MARKETING LP	540000			385.11	U
10/26/2015	INEI	I1609777		WESTON WOODS	540000			0.00	U
10/26/2015	INEI	I1609777		WESTON WOODS	540000		0.00		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	14,000.00	1,322.33	904.16	
BEGINNING BALANCE:				Microforms	540002	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540002	6,755.00			U
07/01/2015	INEI	I1605236		NEWSBANK INC	540002		3,377.40		U
07/01/2015	INEI	I1605236		NEWSBANK INC	540002			-3,377.40	U
07/01/2015	PORD	P1601824		NEWSBANK INC	540002			3,377.40	U
07/01/2015	PORD	P1601824		NEWSBANK INC	540002			3,377.40	U
ENDING BALANCE:				Microforms	540002	6,755.00	3,377.40	3,377.40	
BEGINNING BALANCE:				CD Rom Publications	540004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540004	500.00			U
07/01/2015	PORD	P1600686		COMMERCE CLEARING HOUSE INC	540004			500.00	U
ENDING BALANCE:				CD Rom Publications	540004	500.00	0.00	500.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Library Materials(Books,Audio Mat.)	540006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540006	1,054,472.00			U
07/01/2015	ICEI	I1601695		BRODART COMPANY	540006			228.84	U
07/01/2015	ICEI	I1601695		BRODART COMPANY	540006		-228.84		U
07/01/2015	ICEI	I1601696		BRODART COMPANY	540006		-396.70		U
07/01/2015	ICEI	I1601696		BRODART COMPANY	540006			396.70	U
07/01/2015	INEC	I1602046		BAKER & TAYLOR INC	540006			13.43	U
07/01/2015	INEC	I1602046		BAKER & TAYLOR INC	540006		-13.43		U
07/01/2015	INEI	I1601485		RECORDED BOOKS INC	540006		132.40		U
07/01/2015	INEI	I1601485		RECORDED BOOKS INC	540006			-132.40	U
07/01/2015	INEI	I1601492		LIVE OAK MEDIA	540006		32.39		U
07/01/2015	INEI	I1601492		LIVE OAK MEDIA	540006			-32.39	U
07/01/2015	INEI	I1601500		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1601500		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1601501		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1601501		BRODART COMPANY	540006		396.70		U
07/01/2015	INEI	I1601508		AUDIOGO	540006		180.00		U
07/01/2015	INEI	I1601508		AUDIOGO	540006			-180.00	U
07/01/2015	INEI	I1601519		THE GALE GROUP INC	540006		77.84		U
07/01/2015	INEI	I1601519		THE GALE GROUP INC	540006			-77.84	U
07/01/2015	INEI	I1601520		THE GALE GROUP INC	540006			-77.84	U
07/01/2015	INEI	I1601520		THE GALE GROUP INC	540006		77.84		U
07/01/2015	INEI	I1601521		THE GALE GROUP INC	540006		95.21		U
07/01/2015	INEI	I1601521		THE GALE GROUP INC	540006			-95.21	U
07/01/2015	INEI	I1601522		THE GALE GROUP INC	540006			-259.38	U
07/01/2015	INEI	I1601522		THE GALE GROUP INC	540006		259.38		U
07/01/2015	INEI	I1601523		THE GALE GROUP INC	540006		259.38		U
07/01/2015	INEI	I1601523		THE GALE GROUP INC	540006			-259.38	U
07/01/2015	INEI	I1601524		THE GALE GROUP INC	540006		32.38		U
07/01/2015	INEI	I1601524		THE GALE GROUP INC	540006			-32.38	U
07/01/2015	INEI	I1601525		THE GALE GROUP INC	540006		18.17		U
07/01/2015	INEI	I1601525		THE GALE GROUP INC	540006			-18.17	U
07/01/2015	INEI	I1601526		THE GALE GROUP INC	540006		44.98		U
07/01/2015	INEI	I1601526		THE GALE GROUP INC	540006			-44.98	U
07/01/2015	INEI	I1601527		THE GALE GROUP INC	540006		3,855.85		U
07/01/2015	INEI	I1601527		THE GALE GROUP INC	540006			-3,855.85	U
07/01/2015	INEI	I1601531		MIDWEST TAPE	540006			-204.32	U
07/01/2015	INEI	I1601531		MIDWEST TAPE	540006		204.32		U
07/01/2015	INEI	I1601538		MIDWEST TAPE	540006		14.84		U
07/01/2015	INEI	I1601538		MIDWEST TAPE	540006			-14.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	INEI	I1601539		MIDWEST TAPE	540006		84.98		U
07/01/2015	INEI	I1601539		MIDWEST TAPE	540006			-84.98	U
07/01/2015	INEI	I1601540		MIDWEST TAPE	540006		59.98		U
07/01/2015	INEI	I1601540		MIDWEST TAPE	540006			-59.98	U
07/01/2015	INEI	I1601541		MIDWEST TAPE	540006		390.75		U
07/01/2015	INEI	I1601541		MIDWEST TAPE	540006			-390.75	U
07/01/2015	INEI	I1601542		MIDWEST TAPE	540006		111.98		U
07/01/2015	INEI	I1601542		MIDWEST TAPE	540006			-111.98	U
07/01/2015	INEI	I1601543		MIDWEST TAPE	540006		141.96		U
07/01/2015	INEI	I1601543		MIDWEST TAPE	540006			-141.96	U
07/01/2015	INEI	I1601544		MIDWEST TAPE	540006		154.96		U
07/01/2015	INEI	I1601544		MIDWEST TAPE	540006			-154.96	U
07/01/2015	INEI	I1601545		MIDWEST TAPE	540006			-98.52	U
07/01/2015	INEI	I1601545		MIDWEST TAPE	540006		98.52		U
07/01/2015	INEI	I1601546		MIDWEST TAPE	540006			-23.84	U
07/01/2015	INEI	I1601546		MIDWEST TAPE	540006		23.84		U
07/01/2015	INEI	I1601547		MIDWEST TAPE	540006		37.49		U
07/01/2015	INEI	I1601547		MIDWEST TAPE	540006			-37.49	U
07/01/2015	INEI	I1601548		MIDWEST TAPE	540006		105.47		U
07/01/2015	INEI	I1601548		MIDWEST TAPE	540006			-105.47	U
07/01/2015	INEI	I1601549		MIDWEST TAPE	540006		74.98		U
07/01/2015	INEI	I1601549		MIDWEST TAPE	540006			-74.98	U
07/01/2015	INEI	I1601695		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1601695		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1601696		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1601696		BRODART COMPANY	540006		396.70		U
07/01/2015	INEI	I1602037		BAKER & TAYLOR INC	540006		2,486.54		U
07/01/2015	INEI	I1602037		BAKER & TAYLOR INC	540006			-2,486.54	U
07/01/2015	INEI	I1602042		BAKER & TAYLOR INC	540006		1,990.83		U
07/01/2015	INEI	I1602042		BAKER & TAYLOR INC	540006			-1,990.83	U
07/01/2015	INEI	I1602045		BAKER & TAYLOR INC	540006			-5,126.31	U
07/01/2015	INEI	I1602045		BAKER & TAYLOR INC	540006		5,126.31		U
07/01/2015	INEI	I1602480		PROQUEST LLC	540006			-8,755.00	U
07/01/2015	INEI	I1602480		PROQUEST LLC	540006		8,755.00		U
07/01/2015	INEI	I1602495		BRODART COMPANY	540006			-228.84	U
07/01/2015	INEI	I1602495		BRODART COMPANY	540006		228.84		U
07/01/2015	INEI	I1602496		BRODART COMPANY	540006			-396.70	U
07/01/2015	INEI	I1602496		BRODART COMPANY	540006		396.70		U
07/01/2015	PORD	P1600678		PEGASUS PRESS INC	540006			4,000.00	U
07/01/2015	PORD	P1600679		YP LLC	540006			2,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2015	PORD	P1600680		AUDIOGO	540006			4,000.00	U
07/01/2015	PORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2015	PORD	P1600682		BRODART COMPANY	540006			10,000.00	U
07/01/2015	PORD	P1600683		CAVENDISH SQUARE PUBLISHING	540006			3,000.00	U
07/01/2015	PORD	P1600684		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2015	PORD	P1600685		THE GALE GROUP INC	540006			25,000.00	U
07/01/2015	PORD	P1600686		COMMERCE CLEARING HOUSE INC	540006			1,400.00	U
07/01/2015	PORD	P1600687		LIVE OAK MEDIA	540006			1,500.00	U
07/01/2015	PORD	P1600688		LOGISTECH	540006			3,000.00	U
07/01/2015	PORD	P1600689		M E SHARPE INC PUBLISHER	540006			4,000.00	U
07/01/2015	PORD	P1600690		MIDWEST TAPE	540006			25,000.00	U
07/01/2015	PORD	P1600691		MULTI-CULTURAL BOOKS AND VI	540006			2,000.00	U
07/01/2015	PORD	P1600692		OVERDRIVE, INC.	540006			20,000.00	U
07/01/2015	PORD	P1600693		RANDOM HOUSE INC.	540006			5,000.00	U
07/01/2015	PORD	P1600694		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2015	PORD	P1600695		SALEM PRESS	540006			3,000.00	U
07/01/2015	PORD	P1600696		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2015	PORD	P1600697		SCHOLASTIC LIBRARY PUBLISHI	540006			5,000.00	U
07/01/2015	PORD	P1600698		WEST PUBLISHING CORPORATION	540006			4,000.00	U
07/01/2015	PORD	P1600699		3M COMPANY	540006			10,000.00	U
07/01/2015	PORD	P1600700		PROQUEST LLC	540006			8,470.00	U
07/01/2015	PORD	P1600703		THE GALE GROUP INC	540006			3,855.85	U
07/02/2015	INEI	I1601745		MIDWEST TAPE	540006		13.20		U
07/02/2015	INEI	I1601745		MIDWEST TAPE	540006			-13.20	U
07/02/2015	INEI	I1601746		MIDWEST TAPE	540006			-282.00	U
07/02/2015	INEI	I1601746		MIDWEST TAPE	540006		282.00		U
07/02/2015	INEI	I1602040		BAKER & TAYLOR INC	540006			-3,252.45	U
07/02/2015	INEI	I1602040		BAKER & TAYLOR INC	540006		3,252.45		U
07/03/2015	INEI	I1601493		LOGISTECH	540006		90.89		U
07/03/2015	INEI	I1601493		LOGISTECH	540006			-90.89	U
07/03/2015	INEI	I1601529		MIDWEST TAPE	540006		143.98		U
07/03/2015	INEI	I1601529		MIDWEST TAPE	540006			-143.98	U
07/03/2015	INEI	I1601530		MIDWEST TAPE	540006			-22.34	U
07/03/2015	INEI	I1601530		MIDWEST TAPE	540006		22.34		U
07/03/2015	INEI	I1601532		MIDWEST TAPE	540006		172.45		U
07/03/2015	INEI	I1601532		MIDWEST TAPE	540006			-172.45	U
07/03/2015	INEI	I1601533		MIDWEST TAPE	540006		1,069.08		U
07/03/2015	INEI	I1601533		MIDWEST TAPE	540006			-1,069.08	U
07/03/2015	INEI	I1601534		MIDWEST TAPE	540006		109.88		U
07/03/2015	INEI	I1601534		MIDWEST TAPE	540006			-109.88	U

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				Library Operations	2300				
07/03/2015	INEI	I1601535		MIDWEST TAPE	540006		20.84		U
07/03/2015	INEI	I1601535		MIDWEST TAPE	540006			-20.84	U
07/03/2015	INEI	I1601536		MIDWEST TAPE	540006			-199.96	U
07/03/2015	INEI	I1601536		MIDWEST TAPE	540006		199.96		U
07/03/2015	INEI	I1601537		MIDWEST TAPE	540006		32.49		U
07/03/2015	INEI	I1601537		MIDWEST TAPE	540006			-32.49	U
07/06/2015	INEI	I1601509		CENTER POINT LARGE PRINT	540006		125.82		U
07/06/2015	INEI	I1601509		CENTER POINT LARGE PRINT	540006			-125.82	U
07/06/2015	INEI	I1602250		MIDWEST TAPE	540006		37.02		U
07/06/2015	INEI	I1602250		MIDWEST TAPE	540006			-37.02	U
07/06/2015	INEI	I1602251		MIDWEST TAPE	540006		344.48		U
07/06/2015	INEI	I1602251		MIDWEST TAPE	540006			-344.48	U
07/06/2015	INEI	I1602252		MIDWEST TAPE	540006		131.52		U
07/06/2015	INEI	I1602252		MIDWEST TAPE	540006			-131.52	U
07/06/2015	INEI	I1602257		MIDWEST TAPE	540006		55.99		U
07/06/2015	INEI	I1602257		MIDWEST TAPE	540006			-55.99	U
07/06/2015	INEI	I1602258		MIDWEST TAPE	540006		55.99		U
07/06/2015	INEI	I1602258		MIDWEST TAPE	540006			-55.99	U
07/06/2015	INEI	I1602262		MIDWEST TAPE	540006		363.94		U
07/06/2015	INEI	I1602262		MIDWEST TAPE	540006			-363.94	U
07/07/2015	ICEI	I1601697		BRODART COMPANY	540006		-1,860.83		U
07/07/2015	ICEI	I1601697		BRODART COMPANY	540006			1,860.83	U
07/07/2015	INEI	I1601502		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1601502		BRODART COMPANY	540006			-1,860.83	U
07/07/2015	INEI	I1601510		CENTER POINT LARGE PRINT	540006		344.52		U
07/07/2015	INEI	I1601510		CENTER POINT LARGE PRINT	540006			-344.52	U
07/07/2015	INEI	I1601697		BRODART COMPANY	540006			-1,860.83	U
07/07/2015	INEI	I1601697		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1602049		BAKER & TAYLOR INC	540006			-3,360.33	U
07/07/2015	INEI	I1602049		BAKER & TAYLOR INC	540006		3,360.33		U
07/07/2015	INEI	I1602247		MIDWEST TAPE	540006			-95.52	U
07/07/2015	INEI	I1602247		MIDWEST TAPE	540006		95.52		U
07/07/2015	INEI	I1602248		MIDWEST TAPE	540006			-107.36	U
07/07/2015	INEI	I1602248		MIDWEST TAPE	540006		107.36		U
07/07/2015	INEI	I1602249		MIDWEST TAPE	540006		15.49		U
07/07/2015	INEI	I1602249		MIDWEST TAPE	540006			-15.49	U
07/07/2015	INEI	I1602253		MIDWEST TAPE	540006		17.49		U
07/07/2015	INEI	I1602253		MIDWEST TAPE	540006			-17.49	U
07/07/2015	INEI	I1602254		MIDWEST TAPE	540006			-62.49	U
07/07/2015	INEI	I1602254		MIDWEST TAPE	540006		62.49		U

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				Library Operations	2300				
07/07/2015	INEI	I1602255		MIDWEST TAPE	540006		17.49		U
07/07/2015	INEI	I1602255		MIDWEST TAPE	540006			-17.49	U
07/07/2015	INEI	I1602256		MIDWEST TAPE	540006		71.68		U
07/07/2015	INEI	I1602256		MIDWEST TAPE	540006			-71.68	U
07/07/2015	INEI	I1602266		MIDWEST TAPE	540006		37.49		U
07/07/2015	INEI	I1602266		MIDWEST TAPE	540006			-37.49	U
07/07/2015	INEI	I1602267		MIDWEST TAPE	540006			-119.98	U
07/07/2015	INEI	I1602267		MIDWEST TAPE	540006		119.98		U
07/07/2015	INEI	I1602269		MIDWEST TAPE	540006		37.49		U
07/07/2015	INEI	I1602269		MIDWEST TAPE	540006			-37.49	U
07/07/2015	INEI	I1602272		MIDWEST TAPE	540006			-112.47	U
07/07/2015	INEI	I1602272		MIDWEST TAPE	540006		112.47		U
07/07/2015	INEI	I1602497		BRODART COMPANY	540006		1,860.83		U
07/07/2015	INEI	I1602497		BRODART COMPANY	540006			-1,860.83	U
07/08/2015	INEI	I1601749		YP LLC	540006		70.81		U
07/08/2015	INEI	I1601749		YP LLC	540006			-70.81	U
07/08/2015	INEI	I1601750		YP LLC	540006			-68.77	U
07/08/2015	INEI	I1601750		YP LLC	540006		68.77		U
07/08/2015	INEI	I1602048		BAKER & TAYLOR INC	540006		1,501.67		U
07/08/2015	INEI	I1602048		BAKER & TAYLOR INC	540006			-1,501.67	U
07/08/2015	INEI	I1602243		MIDWEST TAPE	540006			-715.80	U
07/08/2015	INEI	I1602243		MIDWEST TAPE	540006		715.80		U
07/08/2015	INEI	I1602244		MIDWEST TAPE	540006			-414.39	U
07/08/2015	INEI	I1602244		MIDWEST TAPE	540006		414.39		U
07/08/2015	INEI	I1602245		MIDWEST TAPE	540006			-127.96	U
07/08/2015	INEI	I1602245		MIDWEST TAPE	540006		127.96		U
07/08/2015	INEI	I1602246		MIDWEST TAPE	540006		220.25		U
07/08/2015	INEI	I1602246		MIDWEST TAPE	540006			-220.25	U
07/08/2015	INEI	I1602273		MIDWEST TAPE	540006			-104.20	U
07/08/2015	INEI	I1602273		MIDWEST TAPE	540006		104.20		U
07/08/2015	INEI	I1602279		MIDWEST TAPE	540006		74.98		U
07/08/2015	INEI	I1602279		MIDWEST TAPE	540006			-74.98	U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006		50.00		U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006			-45.00	U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006		45.00		U
07/10/2015	INEI	I1601564		THE MAGIC OF TIM SONEFELT	540006			-50.00	U
07/10/2015	PORD	P1600893		THE MAGIC OF TIM SONEFELT	540006			50.00	U
07/10/2015	PORD	P1600893		THE MAGIC OF TIM SONEFELT	540006			45.00	U
07/13/2015	INEI	I1601710		BRODART COMPANY	540006		277.92		U
07/13/2015	INEI	I1601710		BRODART COMPANY	540006			-277.92	U



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				Library Operations	2300				
07/13/2015	INEI	I1602050		BAKER & TAYLOR INC	540006			-2,019.72	U
07/13/2015	INEI	I1602050		BAKER & TAYLOR INC	540006		2,019.72		U
07/13/2015	INEI	I1602174		OVERDRIVE, INC.	540006		51.00		U
07/13/2015	INEI	I1602174		OVERDRIVE, INC.	540006			-51.00	U
07/13/2015	INEI	I1602274		MIDWEST TAPE	540006		9.99		U
07/13/2015	INEI	I1602274		MIDWEST TAPE	540006			-9.99	U
07/13/2015	INEI	I1602275		MIDWEST TAPE	540006			-59.99	U
07/13/2015	INEI	I1602275		MIDWEST TAPE	540006		59.99		U
07/13/2015	INEI	I1602276		MIDWEST TAPE	540006			-175.97	U
07/13/2015	INEI	I1602276		MIDWEST TAPE	540006		175.97		U
07/13/2015	INEI	I1602277		MIDWEST TAPE	540006		167.47		U
07/13/2015	INEI	I1602277		MIDWEST TAPE	540006			-167.47	U
07/13/2015	INEI	I1602281		MIDWEST TAPE	540006			-78.98	U
07/13/2015	INEI	I1602281		MIDWEST TAPE	540006		78.98		U
07/13/2015	INEI	I1602282		MIDWEST TAPE	540006			-121.47	U
07/13/2015	INEI	I1602282		MIDWEST TAPE	540006		121.47		U
07/13/2015	INEI	I1602283		MIDWEST TAPE	540006			-42.49	U
07/13/2015	INEI	I1602283		MIDWEST TAPE	540006		42.49		U
07/13/2015	INEI	I1602284		MIDWEST TAPE	540006		37.49		U
07/13/2015	INEI	I1602284		MIDWEST TAPE	540006			-37.49	U
07/14/2015	INEI	I1602025		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602025		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602026		THE GALE GROUP INC	540006			-139.47	U
07/14/2015	INEI	I1602026		THE GALE GROUP INC	540006		139.47		U
07/14/2015	INEI	I1602027		THE GALE GROUP INC	540006			-290.14	U
07/14/2015	INEI	I1602027		THE GALE GROUP INC	540006		290.14		U
07/14/2015	INEI	I1602028		THE GALE GROUP INC	540006			-290.89	U
07/14/2015	INEI	I1602028		THE GALE GROUP INC	540006		290.89		U
07/14/2015	INEI	I1602029		THE GALE GROUP INC	540006			-130.45	U
07/14/2015	INEI	I1602029		THE GALE GROUP INC	540006		130.45		U
07/14/2015	INEI	I1602030		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602030		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602031		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602031		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602033		THE GALE GROUP INC	540006		73.47		U
07/14/2015	INEI	I1602033		THE GALE GROUP INC	540006			-73.47	U
07/14/2015	INEI	I1602034		THE GALE GROUP INC	540006			-49.48	U
07/14/2015	INEI	I1602034		THE GALE GROUP INC	540006		49.48		U
07/14/2015	INEI	I1602035		THE GALE GROUP INC	540006		49.48		U
07/14/2015	INEI	I1602035		THE GALE GROUP INC	540006			-49.48	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/14/2015	INEI	I1602175		OVERDRIVE, INC.	540006			-56.97	U
07/14/2015	INEI	I1602175		OVERDRIVE, INC.	540006		56.97		U
07/14/2015	INEI	I1602193		THE GALE GROUP INC	540006		1,088.18		U
07/14/2015	INEI	I1602193		THE GALE GROUP INC	540006			-1,088.18	U
07/14/2015	INEI	I1602285		MIDWEST TAPE	540006		17.49		U
07/14/2015	INEI	I1602285		MIDWEST TAPE	540006			-17.49	U
07/14/2015	INEI	I1602286		MIDWEST TAPE	540006		34.98		U
07/14/2015	INEI	I1602286		MIDWEST TAPE	540006			-34.98	U
07/14/2015	INEI	I1602287		MIDWEST TAPE	540006			-13.34	U
07/14/2015	INEI	I1602287		MIDWEST TAPE	540006		13.34		U
07/16/2015	INEI	I1601838		BRODART COMPANY	540006		228.84		U
07/16/2015	INEI	I1601838		BRODART COMPANY	540006			-228.84	U
07/16/2015	INEI	I1602052		BAKER & TAYLOR INC	540006			-777.40	U
07/16/2015	INEI	I1602052		BAKER & TAYLOR INC	540006		777.40		U
07/16/2015	INEI	I1602215		RECORDED BOOKS INC	540006		13.90		U
07/16/2015	INEI	I1602215		RECORDED BOOKS INC	540006			-13.90	U
07/16/2015	INEI	I1602288		MIDWEST TAPE	540006			-19.99	U
07/16/2015	INEI	I1602288		MIDWEST TAPE	540006		19.99		U
07/16/2015	INEI	I1602289		MIDWEST TAPE	540006			-25.49	U
07/16/2015	INEI	I1602289		MIDWEST TAPE	540006		25.49		U
07/16/2015	INEI	I1602290		MIDWEST TAPE	540006		74.98		U
07/16/2015	INEI	I1602290		MIDWEST TAPE	540006			-74.98	U
07/17/2015	INEI	I1602291		MIDWEST TAPE	540006		34.98		U
07/17/2015	INEI	I1602291		MIDWEST TAPE	540006			-34.98	U
07/17/2015	INEI	I1602292		MIDWEST TAPE	540006		37.49		U
07/17/2015	INEI	I1602292		MIDWEST TAPE	540006			-37.49	U
07/17/2015	INEI	I1602293		MIDWEST TAPE	540006		74.98		U
07/17/2015	INEI	I1602293		MIDWEST TAPE	540006			-74.98	U
07/17/2015	INEI	I1602294		MIDWEST TAPE	540006		224.94		U
07/17/2015	INEI	I1602294		MIDWEST TAPE	540006			-224.94	U
07/17/2015	INEI	I1602295		MIDWEST TAPE	540006		63.99		U
07/17/2015	INEI	I1602295		MIDWEST TAPE	540006			-63.99	U
07/17/2015	INEI	I1602296		MIDWEST TAPE	540006		34.97		U
07/17/2015	INEI	I1602296		MIDWEST TAPE	540006			-34.97	U
07/20/2015	CORD	P1600747		WESTON WOODS	540006			1,000.00	U
07/20/2015	INEI	I1602605		LOGISTECH	540006		117.58		U
07/20/2015	INEI	I1602605		LOGISTECH	540006			-117.58	U
07/21/2015	INEI	I1602022		AUDIOGO	540006			-135.00	U
07/21/2015	INEI	I1602022		AUDIOGO	540006		135.00		U
07/21/2015	INEI	I1602023		AUDIOGO	540006			-134.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/21/2015	INEI	I1602023		AUDIOGO	540006		134.99		U
07/21/2015	INEI	I1602407		BAKER & TAYLOR INC	540006		1,759.49		U
07/21/2015	INEI	I1602407		BAKER & TAYLOR INC	540006			-1,759.49	U
07/21/2015	INEI	I1602408		BAKER & TAYLOR INC	540006			-592.48	U
07/21/2015	INEI	I1602408		BAKER & TAYLOR INC	540006		592.48		U
07/21/2015	INEI	I1602673		RECORDED BOOKS INC	540006		222.75		U
07/21/2015	INEI	I1602673		RECORDED BOOKS INC	540006			-222.75	U
07/21/2015	INEI	I1602805		MIDWEST TAPE	540006		19.99		U
07/21/2015	INEI	I1602805		MIDWEST TAPE	540006			-19.99	U
07/21/2015	INEI	I1602806		MIDWEST TAPE	540006		37.49		U
07/21/2015	INEI	I1602806		MIDWEST TAPE	540006			-37.49	U
07/21/2015	INEI	I1602808		MIDWEST TAPE	540006		68.98		U
07/21/2015	INEI	I1602808		MIDWEST TAPE	540006			-68.98	U
07/21/2015	INEI	I1602809		MIDWEST TAPE	540006			-159.92	U
07/21/2015	INEI	I1602809		MIDWEST TAPE	540006		159.92		U
07/21/2015	INEI	I1602816		THE GALE GROUP INC	540006			-97.46	U
07/21/2015	INEI	I1602816		THE GALE GROUP INC	540006		97.46		U
07/21/2015	INEI	I1602817		THE GALE GROUP INC	540006			-44.98	U
07/21/2015	INEI	I1602817		THE GALE GROUP INC	540006		44.98		U
07/21/2015	INEI	I1602818		THE GALE GROUP INC	540006		44.98		U
07/21/2015	INEI	I1602818		THE GALE GROUP INC	540006			-44.98	U
07/22/2015	INEI	I1602581		BAKER & TAYLOR INC	540006		1,248.00		U
07/22/2015	INEI	I1602581		BAKER & TAYLOR INC	540006			-1,248.00	U
07/22/2015	INEI	I1602810		MIDWEST TAPE	540006			-32.84	U
07/22/2015	INEI	I1602810		MIDWEST TAPE	540006		32.84		U
07/22/2015	INEI	I1602811		MIDWEST TAPE	540006		149.20		U
07/22/2015	INEI	I1602811		MIDWEST TAPE	540006			-149.20	U
07/22/2015	INEI	I1602819		THE GALE GROUP INC	540006		18.17		U
07/22/2015	INEI	I1602819		THE GALE GROUP INC	540006			-18.17	U
07/22/2015	INEI	I1602820		THE GALE GROUP INC	540006			-32.38	U
07/22/2015	INEI	I1602820		THE GALE GROUP INC	540006		32.38		U
07/22/2015	INEI	I1602821		THE GALE GROUP INC	540006		77.84		U
07/22/2015	INEI	I1602821		THE GALE GROUP INC	540006			-77.84	U
07/22/2015	INEI	I1602822		THE GALE GROUP INC	540006		77.84		U
07/22/2015	INEI	I1602822		THE GALE GROUP INC	540006			-77.84	U
07/23/2015	INEC	I1604424		MIDWEST TAPE	540006		-18.00		U
07/23/2015	INEC	I1604424		MIDWEST TAPE	540006			18.00	U
07/23/2015	INEI	I1602582		BAKER & TAYLOR INC	540006		6,851.99		U
07/23/2015	INEI	I1602582		BAKER & TAYLOR INC	540006			-6,851.99	U
07/24/2015	CNNI	A0427818	I1601500	BRODART COMPANY	540006		-228.84		U

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				Library Operations	2300				
07/24/2015	CNNI	A0427818	I1601501	BRODART COMPANY	540006		-396.70		U
07/24/2015	CNNI	A0427818	I1601502	BRODART COMPANY	540006		-1,860.83		U
07/24/2015	INEI	I1602580		BRODART COMPANY	540006		228.84		U
07/24/2015	INEI	I1602580		BRODART COMPANY	540006			-228.84	U
07/27/2015	INEI	I1603897		MIDWEST TAPE	540006		59.99		U
07/27/2015	INEI	I1603897		MIDWEST TAPE	540006			-59.99	U
07/27/2015	INEI	I1603898		MIDWEST TAPE	540006		26.48		U
07/27/2015	INEI	I1603898		MIDWEST TAPE	540006			-26.48	U
07/27/2015	INEI	I1603899		MIDWEST TAPE	540006		42.49		U
07/27/2015	INEI	I1603899		MIDWEST TAPE	540006			-42.49	U
07/27/2015	INEI	I1603900		MIDWEST TAPE	540006		534.86		U
07/27/2015	INEI	I1603900		MIDWEST TAPE	540006			-534.86	U
07/28/2015	INEI	I1602583		BAKER & TAYLOR INC	540006		336.65		U
07/28/2015	INEI	I1602583		BAKER & TAYLOR INC	540006			-336.65	U
07/28/2015	INEI	I1603144		OVERDRIVE, INC.	540006		38.97		U
07/28/2015	INEI	I1603144		OVERDRIVE, INC.	540006			-38.97	U
07/28/2015	INEI	I1603150		RECORDED BOOKS INC	540006		6.95		U
07/28/2015	INEI	I1603150		RECORDED BOOKS INC	540006			-6.95	U
07/28/2015	INEI	I1603896		MIDWEST TAPE	540006		52.18		U
07/28/2015	INEI	I1603896		MIDWEST TAPE	540006			-52.18	U
07/29/2015	INEI	I1603107		BAKER & TAYLOR INC	540006		2,649.28		U
07/29/2015	INEI	I1603107		BAKER & TAYLOR INC	540006			-2,649.28	U
07/29/2015	INEI	I1603901		MIDWEST TAPE	540006		577.37		U
07/29/2015	INEI	I1603901		MIDWEST TAPE	540006			-577.37	U
07/29/2015	INEI	I1603903		MIDWEST TAPE	540006		3,753.85		U
07/29/2015	INEI	I1603903		MIDWEST TAPE	540006			-3,753.85	U
07/30/2015	INEI	I1603151		RECORDED BOOKS INC	540006		518.80		U
07/30/2015	INEI	I1603151		RECORDED BOOKS INC	540006			-518.80	U
07/30/2015	INEI	I1603152		RECORDED BOOKS INC	540006		518.80		U
07/30/2015	INEI	I1603152		RECORDED BOOKS INC	540006			-518.80	U
07/30/2015	INEI	I1603153		RECORDED BOOKS INC	540006			-255.40	U
07/30/2015	INEI	I1603153		RECORDED BOOKS INC	540006		255.40		U
07/30/2015	INEI	I1603226		LOGISTECH	540006			-99.24	U
07/30/2015	INEI	I1603226		LOGISTECH	540006		99.24		U
07/30/2015	INEI	I1603510		RANDOM HOUSE INC.	540006		10.00		U
07/30/2015	INEI	I1603510		RANDOM HOUSE INC.	540006			-10.00	U
07/31/2015	INEI	I1603108		BAKER & TAYLOR INC	540006			-1,678.14	U
07/31/2015	INEI	I1603108		BAKER & TAYLOR INC	540006		1,678.14		U
07/31/2015	INEI	I1603110		BRODART COMPANY	540006			-49.85	U
07/31/2015	INEI	I1603110		BRODART COMPANY	540006		49.85		U

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				Library Operations	2300				
07/31/2015	INEI	I1603111		AUDIOGO	540006		33.74		U
07/31/2015	INEI	I1603111		AUDIOGO	540006			-33.74	U
07/31/2015	INEI	I1603224		LIVE OAK MEDIA	540006		32.39		U
07/31/2015	INEI	I1603224		LIVE OAK MEDIA	540006			-32.39	U
07/31/2015	INEI	I1603905		MIDWEST TAPE	540006			-42.49	U
07/31/2015	INEI	I1603905		MIDWEST TAPE	540006		42.49		U
07/31/2015	INEI	I1603921		MIDWEST TAPE	540006			-324.92	U
07/31/2015	INEI	I1603921		MIDWEST TAPE	540006		324.92		U
07/31/2015	INEI	I1603922		MIDWEST TAPE	540006		474.90		U
07/31/2015	INEI	I1603922		MIDWEST TAPE	540006			-474.90	U
08/01/2015	INEI	I1603945		MIDWEST TAPE	540006			-9.60	U
08/01/2015	INEI	I1603945		MIDWEST TAPE	540006		9.60		U
08/01/2015	PORD	P1601775		FINDAWAY WORLD LLC	540006			6,000.00	U
08/03/2015	ICEI	I1603445		BRODART COMPANY	540006		-40.85		U
08/03/2015	ICEI	I1603445		BRODART COMPANY	540006			40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006			-40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006		40.85		U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006			-40.85	U
08/03/2015	INEI	I1603445		BRODART COMPANY	540006		40.85		U
08/03/2015	INEI	I1603904		MIDWEST TAPE	540006		14.99		U
08/03/2015	INEI	I1603904		MIDWEST TAPE	540006			-14.99	U
08/03/2015	INEI	I1603923		MIDWEST TAPE	540006			-1,484.90	U
08/03/2015	INEI	I1603923		MIDWEST TAPE	540006		1,484.90		U
08/03/2015	INEI	I1603941		MIDWEST TAPE	540006		231.94		U
08/03/2015	INEI	I1603941		MIDWEST TAPE	540006			-231.94	U
08/03/2015	INEI	I1603954		MIDWEST TAPE	540006		164.40		U
08/03/2015	INEI	I1603954		MIDWEST TAPE	540006			-164.40	U
08/04/2015	INEI	I1603609		RECORDED BOOKS INC	540006			-577.20	U
08/04/2015	INEI	I1603609		RECORDED BOOKS INC	540006		577.20		U
08/04/2015	INEI	I1603610		RECORDED BOOKS INC	540006			-239.20	U
08/04/2015	INEI	I1603610		RECORDED BOOKS INC	540006		239.20		U
08/04/2015	INEI	I1603924		MIDWEST TAPE	540006		9.99		U
08/04/2015	INEI	I1603924		MIDWEST TAPE	540006			-9.99	U
08/04/2015	INEI	I1603926		MIDWEST TAPE	540006			-9.99	U
08/04/2015	INEI	I1603926		MIDWEST TAPE	540006		9.99		U
08/04/2015	INEI	I1603929		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603929		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603930		MIDWEST TAPE	540006			-37.49	U
08/04/2015	INEI	I1603930		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603934		MIDWEST TAPE	540006			-37.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/04/2015	INEI	I1603934		MIDWEST TAPE	540006		37.49		U
08/04/2015	INEI	I1603936		MIDWEST TAPE	540006		32.49		U
08/04/2015	INEI	I1603936		MIDWEST TAPE	540006			-32.49	U
08/04/2015	INEI	I1603938		MIDWEST TAPE	540006		469.88		U
08/04/2015	INEI	I1603938		MIDWEST TAPE	540006			-469.88	U
08/04/2015	INEI	I1603939		MIDWEST TAPE	540006			-122.47	U
08/04/2015	INEI	I1603939		MIDWEST TAPE	540006		122.47		U
08/05/2015	INEI	I1603446		BAKER & TAYLOR INC	540006			-436.23	U
08/05/2015	INEI	I1603446		BAKER & TAYLOR INC	540006		436.23		U
08/05/2015	INEI	I1603447		BAKER & TAYLOR INC	540006		438.50		U
08/05/2015	INEI	I1603447		BAKER & TAYLOR INC	540006			-438.50	U
08/05/2015	INEI	I1603611		RECORDED BOOKS INC	540006		20.85		U
08/05/2015	INEI	I1603611		RECORDED BOOKS INC	540006			-20.85	U
08/05/2015	INEI	I1603927		MIDWEST TAPE	540006			-19.99	U
08/05/2015	INEI	I1603927		MIDWEST TAPE	540006		19.99		U
08/05/2015	INEI	I1603942		MIDWEST TAPE	540006			-78.27	U
08/05/2015	INEI	I1603942		MIDWEST TAPE	540006		78.27		U
08/05/2015	INEI	I1603944		MIDWEST TAPE	540006		1,268.37		U
08/05/2015	INEI	I1603944		MIDWEST TAPE	540006			-1,268.37	U
08/05/2015	INEI	I1603947		MIDWEST TAPE	540006		37.49		U
08/05/2015	INEI	I1603947		MIDWEST TAPE	540006			-37.49	U
08/05/2015	INEI	I1603949		MIDWEST TAPE	540006			-229.94	U
08/05/2015	INEI	I1603949		MIDWEST TAPE	540006		229.94		U
08/05/2015	INEI	I1603951		MIDWEST TAPE	540006		47.49		U
08/05/2015	INEI	I1603951		MIDWEST TAPE	540006			-47.49	U
08/06/2015	CORD	P1600700		PROQUEST LLC	540006			285.00	U
08/06/2015	INEI	I1603571		OVERDRIVE, INC.	540006			-7,456.86	U
08/06/2015	INEI	I1603571		OVERDRIVE, INC.	540006		7,456.86		U
08/06/2015	INEI	I1603572		OVERDRIVE, INC.	540006			-4,058.67	U
08/06/2015	INEI	I1603572		OVERDRIVE, INC.	540006		4,058.67		U
08/06/2015	INEI	I1603952		MIDWEST TAPE	540006			-2,008.44	U
08/06/2015	INEI	I1603952		MIDWEST TAPE	540006		2,008.44		U
08/06/2015	INEI	I1606308		THE GALE GROUP INC	540006			-75.72	U
08/06/2015	INEI	I1606308		THE GALE GROUP INC	540006		75.72		U
08/07/2015	INEI	I1603737		BAKER & TAYLOR INC	540006		5,507.25		U
08/07/2015	INEI	I1603737		BAKER & TAYLOR INC	540006			-5,507.25	U
08/10/2015	INEI	I1604425		MIDWEST TAPE	540006		238.43		U
08/10/2015	INEI	I1604425		MIDWEST TAPE	540006			-238.43	U
08/10/2015	INEI	I1604427		MIDWEST TAPE	540006		84.98		U
08/10/2015	INEI	I1604427		MIDWEST TAPE	540006			-84.98	U

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				Library Operations	2300				
08/10/2015	INEI	I1604428		MIDWEST TAPE	540006			-2,286.91	U
08/10/2015	INEI	I1604428		MIDWEST TAPE	540006		2,286.91		U
08/10/2015	INEI	I1604429		MIDWEST TAPE	540006		361.72		U
08/10/2015	INEI	I1604429		MIDWEST TAPE	540006			-361.72	U
08/10/2015	INEI	I1604430		MIDWEST TAPE	540006		18.99		U
08/10/2015	INEI	I1604430		MIDWEST TAPE	540006			-18.99	U
08/10/2015	INEI	I1604434		MIDWEST TAPE	540006		42.49		U
08/10/2015	INEI	I1604434		MIDWEST TAPE	540006			-42.49	U
08/11/2015	INEI	I1604052		CENTER POINT LARGE PRINT	540006		344.52		U
08/11/2015	INEI	I1604052		CENTER POINT LARGE PRINT	540006			-344.52	U
08/11/2015	INEI	I1604097		THE GALE GROUP INC	540006			-2,442.37	U
08/11/2015	INEI	I1604097		THE GALE GROUP INC	540006		2,442.37		U
08/11/2015	INEI	I1604431		MIDWEST TAPE	540006		9.99		U
08/11/2015	INEI	I1604431		MIDWEST TAPE	540006			-9.99	U
08/11/2015	INEI	I1604432		MIDWEST TAPE	540006		9.99		U
08/11/2015	INEI	I1604432		MIDWEST TAPE	540006			-9.99	U
08/11/2015	INEI	I1604433		MIDWEST TAPE	540006			-634.86	U
08/11/2015	INEI	I1604433		MIDWEST TAPE	540006		634.86		U
08/11/2015	INEI	I1604435		MIDWEST TAPE	540006		47.49		U
08/11/2015	INEI	I1604435		MIDWEST TAPE	540006			-47.49	U
08/11/2015	INEI	I1604436		MIDWEST TAPE	540006			-160.94	U
08/11/2015	INEI	I1604436		MIDWEST TAPE	540006		160.94		U
08/11/2015	INEI	I1604437		MIDWEST TAPE	540006			-292.24	U
08/11/2015	INEI	I1604437		MIDWEST TAPE	540006		292.24		U
08/11/2015	INEI	I1604796		BAKER & TAYLOR INC	540006			-352.31	U
08/11/2015	INEI	I1604796		BAKER & TAYLOR INC	540006		352.31		U
08/12/2015	INEI	I1604799		BAKER & TAYLOR INC	540006			-7,785.96	U
08/12/2015	INEI	I1604799		BAKER & TAYLOR INC	540006		7,785.96		U
08/13/2015	INEI	I1604339		3M COMPANY	540006			-124.95	U
08/13/2015	INEI	I1604339		3M COMPANY	540006		124.95		U
08/13/2015	INEI	I1604438		MIDWEST TAPE	540006			-37.49	U
08/13/2015	INEI	I1604438		MIDWEST TAPE	540006		37.49		U
08/13/2015	INEI	I1604440		MIDWEST TAPE	540006		69.98		U
08/13/2015	INEI	I1604440		MIDWEST TAPE	540006			-69.98	U
08/13/2015	INEI	I1604798		BAKER & TAYLOR INC	540006			-3,277.12	U
08/13/2015	INEI	I1604798		BAKER & TAYLOR INC	540006		3,277.12		U
08/14/2015	INEI	I1604071		THE GALE GROUP INC	540006		136.47		U
08/14/2015	INEI	I1604071		THE GALE GROUP INC	540006			-136.47	U
08/14/2015	INEI	I1604092		THE GALE GROUP INC	540006			-75.72	U
08/14/2015	INEI	I1604092		THE GALE GROUP INC	540006		75.72		U

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				Library Operations	2300				
08/14/2015	INEI	I1604093		THE GALE GROUP INC	540006		128.95		U
08/14/2015	INEI	I1604093		THE GALE GROUP INC	540006			-128.95	U
08/14/2015	INEI	I1604094		THE GALE GROUP INC	540006			-293.88	U
08/14/2015	INEI	I1604094		THE GALE GROUP INC	540006		293.88		U
08/14/2015	INEI	I1604095		THE GALE GROUP INC	540006			-206.92	U
08/14/2015	INEI	I1604095		THE GALE GROUP INC	540006		206.92		U
08/14/2015	INEI	I1604096		THE GALE GROUP INC	540006		204.67		U
08/14/2015	INEI	I1604096		THE GALE GROUP INC	540006			-204.67	U
08/14/2015	INEI	I1604439		MIDWEST TAPE	540006		214.94		U
08/14/2015	INEI	I1604439		MIDWEST TAPE	540006			-214.94	U
08/14/2015	INEI	I1604441		MIDWEST TAPE	540006			-142.96	U
08/14/2015	INEI	I1604441		MIDWEST TAPE	540006		142.96		U
08/14/2015	INEI	I1604442		MIDWEST TAPE	540006		130.45		U
08/14/2015	INEI	I1604442		MIDWEST TAPE	540006			-130.45	U
08/14/2015	INEI	I1604443		MIDWEST TAPE	540006		192.60		U
08/14/2015	INEI	I1604443		MIDWEST TAPE	540006			-192.60	U
08/14/2015	INEI	I1604444		MIDWEST TAPE	540006			-219.94	U
08/14/2015	INEI	I1604444		MIDWEST TAPE	540006		219.94		U
08/14/2015	INEI	I1604801		BAKER & TAYLOR INC	540006		2,810.36		U
08/14/2015	INEI	I1604801		BAKER & TAYLOR INC	540006			-2,810.36	U
08/14/2015	INEI	I1604904		BAKER & TAYLOR INC	540006		10,418.91		U
08/14/2015	INEI	I1604904		BAKER & TAYLOR INC	540006			-10,418.91	U
08/17/2015	INEI	I1604628		MIDWEST TAPE	540006		19.99		U
08/17/2015	INEI	I1604628		MIDWEST TAPE	540006			-19.99	U
08/17/2015	INEI	I1604629		MIDWEST TAPE	540006		57.98		U
08/17/2015	INEI	I1604629		MIDWEST TAPE	540006			-57.98	U
08/17/2015	INEI	I1604630		MIDWEST TAPE	540006		356.57		U
08/17/2015	INEI	I1604630		MIDWEST TAPE	540006			-356.57	U
08/17/2015	INEI	I1604632		MIDWEST TAPE	540006		1,031.65		U
08/17/2015	INEI	I1604632		MIDWEST TAPE	540006			-1,031.65	U
08/17/2015	INEI	I1604634		MIDWEST TAPE	540006		210.45		U
08/17/2015	INEI	I1604634		MIDWEST TAPE	540006			-210.45	U
08/17/2015	INEI	I1604636		MIDWEST TAPE	540006		4.00		U
08/17/2015	INEI	I1604636		MIDWEST TAPE	540006			-4.00	U
08/18/2015	INEI	I1604551		THE GALE GROUP INC	540006		28.49		U
08/18/2015	INEI	I1604551		THE GALE GROUP INC	540006			-28.49	U
08/18/2015	INEI	I1604552		THE GALE GROUP INC	540006		28.49		U
08/18/2015	INEI	I1604552		THE GALE GROUP INC	540006			-28.49	U
08/18/2015	INEI	I1604803		BAKER & TAYLOR INC	540006		3,965.53		U
08/18/2015	INEI	I1604803		BAKER & TAYLOR INC	540006			-3,965.53	U



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				Library Operations	2300				
08/19/2015	INEI	I1604553		THE GALE GROUP INC	540006		92.96		U
08/19/2015	INEI	I1604553		THE GALE GROUP INC	540006			-92.96	U
08/19/2015	INEI	I1604554		THE GALE GROUP INC	540006		95.96		U
08/19/2015	INEI	I1604554		THE GALE GROUP INC	540006			-95.96	U
08/19/2015	INEI	I1604561		THE GALE GROUP INC	540006		92.96		U
08/19/2015	INEI	I1604561		THE GALE GROUP INC	540006			-92.96	U
08/19/2015	INEI	I1604562		THE GALE GROUP INC	540006		45.73		U
08/19/2015	INEI	I1604562		THE GALE GROUP INC	540006			-45.73	U
08/19/2015	INEI	I1604563		THE GALE GROUP INC	540006		45.73		U
08/19/2015	INEI	I1604563		THE GALE GROUP INC	540006			-45.73	U
08/19/2015	INEI	I1604806		BAKER & TAYLOR INC	540006		2,232.87		U
08/19/2015	INEI	I1604806		BAKER & TAYLOR INC	540006			-2,232.87	U
08/20/2015	INEI	I1604555		THE GALE GROUP INC	540006		32.38		U
08/20/2015	INEI	I1604555		THE GALE GROUP INC	540006			-32.38	U
08/20/2015	INEI	I1604556		THE GALE GROUP INC	540006		97.45		U
08/20/2015	INEI	I1604556		THE GALE GROUP INC	540006			-97.45	U
08/20/2015	INEI	I1604557		THE GALE GROUP INC	540006		18.17		U
08/20/2015	INEI	I1604557		THE GALE GROUP INC	540006			-18.17	U
08/20/2015	INEI	I1604558		THE GALE GROUP INC	540006		77.84		U
08/20/2015	INEI	I1604558		THE GALE GROUP INC	540006			-77.84	U
08/20/2015	INEI	I1604559		THE GALE GROUP INC	540006		77.84		U
08/20/2015	INEI	I1604559		THE GALE GROUP INC	540006			-77.84	U
08/20/2015	INEI	I1604560		THE GALE GROUP INC	540006		97.45		U
08/20/2015	INEI	I1604560		THE GALE GROUP INC	540006			-97.45	U
08/20/2015	INEI	I1604804		BAKER & TAYLOR INC	540006		5,175.99		U
08/20/2015	INEI	I1604804		BAKER & TAYLOR INC	540006			-5,175.99	U
08/21/2015	INEI	I1604638		MIDWEST TAPE	540006		135.36		U
08/21/2015	INEI	I1604638		MIDWEST TAPE	540006			-135.36	U
08/21/2015	INEI	I1604905		BAKER & TAYLOR INC	540006		12,815.98		U
08/21/2015	INEI	I1604905		BAKER & TAYLOR INC	540006			-12,815.98	U
08/24/2015	INEI	I1605456		MIDWEST TAPE	540006		19.99		U
08/24/2015	INEI	I1605456		MIDWEST TAPE	540006			-19.99	U
08/24/2015	INEI	I1605463		MIDWEST TAPE	540006		113.63		U
08/24/2015	INEI	I1605463		MIDWEST TAPE	540006			-113.63	U
08/24/2015	INEI	I1605464		MIDWEST TAPE	540006			-102.16	U
08/24/2015	INEI	I1605464		MIDWEST TAPE	540006		102.16		U
08/25/2015	CORD	P1600690		MIDWEST TAPE	540006			50,000.00	U
08/25/2015	INEI	I1604090		AUDIOGO	540006		135.00		U
08/25/2015	INEI	I1604090		AUDIOGO	540006			-135.00	U
08/25/2015	INEI	I1604091		AUDIOGO	540006			-135.00	U

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				Library Operations	2300				
08/25/2015	INEI	I1604091		AUDIOGO	540006		135.00		U
08/25/2015	INEI	I1604271		BRODART COMPANY	540006		253.35		U
08/25/2015	INEI	I1604271		BRODART COMPANY	540006			-253.35	U
08/25/2015	INEI	I1604501		BRODART COMPANY	540006		366.07		U
08/25/2015	INEI	I1604501		BRODART COMPANY	540006			-366.07	U
08/25/2015	INEI	I1604502		BRODART COMPANY	540006		40.85		U
08/25/2015	INEI	I1604502		BRODART COMPANY	540006			-40.85	U
08/25/2015	INEI	I1605457		MIDWEST TAPE	540006		330.87		U
08/25/2015	INEI	I1605457		MIDWEST TAPE	540006			-330.87	U
08/25/2015	INEI	I1605459		MIDWEST TAPE	540006			-137.47	U
08/25/2015	INEI	I1605459		MIDWEST TAPE	540006		137.47		U
08/25/2015	INEI	I1605460		MIDWEST TAPE	540006		42.49		U
08/25/2015	INEI	I1605460		MIDWEST TAPE	540006			-42.49	U
08/25/2015	INEI	I1605461		MIDWEST TAPE	540006			-79.98	U
08/25/2015	INEI	I1605461		MIDWEST TAPE	540006		79.98		U
08/25/2015	INEI	I1605466		MIDWEST TAPE	540006			-494.46	U
08/25/2015	INEI	I1605466		MIDWEST TAPE	540006		494.46		U
08/25/2015	INEI	I1605468		MIDWEST TAPE	540006		171.47		U
08/25/2015	INEI	I1605468		MIDWEST TAPE	540006			-171.47	U
08/25/2015	INEI	I1605469		MIDWEST TAPE	540006			-179.45	U
08/25/2015	INEI	I1605469		MIDWEST TAPE	540006		179.45		U
08/25/2015	INEI	I1606040		RECORDED BOOKS INC	540006			-106.80	U
08/25/2015	INEI	I1606040		RECORDED BOOKS INC	540006		106.80		U
08/26/2015	INEI	I1605151		THE GALE GROUP INC	540006		182.18		U
08/26/2015	INEI	I1605151		THE GALE GROUP INC	540006			-182.18	U
08/26/2015	INEI	I1605471		MIDWEST TAPE	540006			-247.96	U
08/26/2015	INEI	I1605471		MIDWEST TAPE	540006		247.96		U
08/26/2015	INEI	I1605472		MIDWEST TAPE	540006			-32.48	U
08/26/2015	INEI	I1605472		MIDWEST TAPE	540006		32.48		U
08/27/2015	INEI	I1605473		MIDWEST TAPE	540006		14.99		U
08/27/2015	INEI	I1605473		MIDWEST TAPE	540006			-14.99	U
08/27/2015	INEI	I1605474		MIDWEST TAPE	540006		42.49		U
08/27/2015	INEI	I1605474		MIDWEST TAPE	540006			-42.49	U
08/27/2015	INEI	I1605475		MIDWEST TAPE	540006		157.72		U
08/27/2015	INEI	I1605475		MIDWEST TAPE	540006			-157.72	U
08/27/2015	INEI	I1605476		MIDWEST TAPE	540006		37.94		U
08/27/2015	INEI	I1605476		MIDWEST TAPE	540006			-37.94	U
08/27/2015	INEI	I1605477		MIDWEST TAPE	540006		42.49		U
08/27/2015	INEI	I1605477		MIDWEST TAPE	540006			-42.49	U
08/27/2015	INEI	I1605478		MIDWEST TAPE	540006		52.49		U

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				Library Operations	2300				
08/27/2015	INEI	I1605478		MIDWEST TAPE	540006			-52.49	U
08/27/2015	INEI	I1605479		MIDWEST TAPE	540006		94.98		U
08/27/2015	INEI	I1605479		MIDWEST TAPE	540006			-94.98	U
08/28/2015	INEI	I1605152		THE GALE GROUP INC	540006			-1,088.18	U
08/28/2015	INEI	I1605152		THE GALE GROUP INC	540006		1,088.18		U
08/31/2015	INEI	I1605600		BRODART COMPANY	540006		228.84		U
08/31/2015	INEI	I1605600		BRODART COMPANY	540006			-228.84	U
08/31/2015	INEI	I1605793		RECORDED BOOKS INC	540006		132.40		U
08/31/2015	INEI	I1605793		RECORDED BOOKS INC	540006			-132.40	U
08/31/2015	INEI	I1605967		MIDWEST TAPE	540006			-142.47	U
08/31/2015	INEI	I1605967		MIDWEST TAPE	540006		142.47		U
08/31/2015	INEI	I1605969		MIDWEST TAPE	540006		114.47		U
08/31/2015	INEI	I1605969		MIDWEST TAPE	540006			-114.47	U
08/31/2015	INEI	I1605971		MIDWEST TAPE	540006		137.47		U
08/31/2015	INEI	I1605971		MIDWEST TAPE	540006			-137.47	U
08/31/2015	INEI	I1607382		BAKER & TAYLOR INC	540006		509.62		U
08/31/2015	INEI	I1607382		BAKER & TAYLOR INC	540006			-509.62	U
09/01/2015	INEI	I1605964		MIDWEST TAPE	540006		63.99		U
09/01/2015	INEI	I1605964		MIDWEST TAPE	540006			-63.99	U
09/01/2015	INEI	I1605972		MIDWEST TAPE	540006		65.68		U
09/01/2015	INEI	I1605972		MIDWEST TAPE	540006			-65.68	U
09/01/2015	INEI	I1605973		MIDWEST TAPE	540006		59.97		U
09/01/2015	INEI	I1605973		MIDWEST TAPE	540006			-59.97	U
09/02/2015	INEI	I1605794		RECORDED BOOKS INC	540006		412.80		U
09/02/2015	INEI	I1605794		RECORDED BOOKS INC	540006			-412.80	U
09/02/2015	INEI	I1605852		YP LLC	540006		79.62		U
09/02/2015	INEI	I1605852		YP LLC	540006			-79.62	U
09/02/2015	INEI	I1605854		YP LLC	540006		79.62		U
09/02/2015	INEI	I1605854		YP LLC	540006			-79.62	U
09/02/2015	INEI	I1605975		MIDWEST TAPE	540006			-208.72	U
09/02/2015	INEI	I1605975		MIDWEST TAPE	540006		208.72		U
09/02/2015	INEI	I1605978		MIDWEST TAPE	540006		84.47		U
09/02/2015	INEI	I1605978		MIDWEST TAPE	540006			-84.47	U
09/02/2015	INEI	I1605979		MIDWEST TAPE	540006		78.27		U
09/02/2015	INEI	I1605979		MIDWEST TAPE	540006			-78.27	U
09/02/2015	INEI	I1605982		MIDWEST TAPE	540006		32.49		U
09/02/2015	INEI	I1605982		MIDWEST TAPE	540006			-32.49	U
09/02/2015	INEI	I1605989		MIDWEST TAPE	540006		205.20		U
09/02/2015	INEI	I1605989		MIDWEST TAPE	540006			-205.20	U
09/03/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U

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				Library Operations	2300				
09/03/2015	INEI	I1605601		BRODART COMPANY	540006		186.80		U
09/03/2015	INEI	I1605601		BRODART COMPANY	540006			-186.80	U
09/03/2015	INEI	I1605795		RECORDED BOOKS INC	540006		426.00		U
09/03/2015	INEI	I1605795		RECORDED BOOKS INC	540006			-426.00	U
09/03/2015	INEI	I1605801		RANDOM HOUSE INC.	540006			-20.00	U
09/03/2015	INEI	I1605801		RANDOM HOUSE INC.	540006		20.00		U
09/03/2015	INEI	I1605842		THE GALE GROUP INC	540006			-154.44	U
09/03/2015	INEI	I1605842		THE GALE GROUP INC	540006		154.44		U
09/03/2015	INEI	I1605844		THE GALE GROUP INC	540006			-76.47	U
09/03/2015	INEI	I1605844		THE GALE GROUP INC	540006		76.47		U
09/03/2015	INEI	I1605845		THE GALE GROUP INC	540006			-293.88	U
09/03/2015	INEI	I1605845		THE GALE GROUP INC	540006		293.88		U
09/03/2015	INEI	I1605847		THE GALE GROUP INC	540006		136.47		U
09/03/2015	INEI	I1605847		THE GALE GROUP INC	540006			-136.47	U
09/03/2015	INEI	I1605849		THE GALE GROUP INC	540006		76.47		U
09/03/2015	INEI	I1605849		THE GALE GROUP INC	540006			-76.47	U
09/03/2015	INEI	I1605986		MIDWEST TAPE	540006			-9.99	U
09/03/2015	INEI	I1605986		MIDWEST TAPE	540006		9.99		U
09/04/2015	INEI	I1605983		MIDWEST TAPE	540006		119.98		U
09/04/2015	INEI	I1605983		MIDWEST TAPE	540006			-119.98	U
09/04/2015	INEI	I1605984		MIDWEST TAPE	540006		1,083.82		U
09/04/2015	INEI	I1605984		MIDWEST TAPE	540006			-1,083.82	U
09/04/2015	INEI	I1606309		THE GALE GROUP INC	540006		2,278.25		U
09/04/2015	INEI	I1606309		THE GALE GROUP INC	540006			-2,278.25	U
09/08/2015	INEI	I1606230		RECORDED BOOKS INC	540006			-99.00	U
09/08/2015	INEI	I1606230		RECORDED BOOKS INC	540006		99.00		U
09/08/2015	INEI	I1606240		MIDWEST TAPE	540006			-84.98	U
09/08/2015	INEI	I1606240		MIDWEST TAPE	540006		84.98		U
09/08/2015	INEI	I1606241		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606241		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606242		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606242		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606243		MIDWEST TAPE	540006		41.49		U
09/08/2015	INEI	I1606243		MIDWEST TAPE	540006			-41.49	U
09/08/2015	INEI	I1606275		CENTER POINT LARGE PRINT	540006		344.52		U
09/08/2015	INEI	I1606275		CENTER POINT LARGE PRINT	540006			-344.52	U
09/09/2015	INEI	I1605939		AUDIOGO	540006		180.00		U
09/09/2015	INEI	I1605939		AUDIOGO	540006			-180.00	U
09/09/2015	INEI	I1606150		OVERDRIVE, INC.	540006		3,102.85		U
09/09/2015	INEI	I1606150		OVERDRIVE, INC.	540006			-3,102.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/09/2015	INEI	I1606239		MIDWEST TAPE	540006		15.49		U
09/09/2015	INEI	I1606239		MIDWEST TAPE	540006			-15.49	U
09/09/2015	INEI	I1606244		MIDWEST TAPE	540006		28.39		U
09/09/2015	INEI	I1606244		MIDWEST TAPE	540006			-28.39	U
09/09/2015	INEI	I1606245		MIDWEST TAPE	540006		18.59		U
09/09/2015	INEI	I1606245		MIDWEST TAPE	540006			-18.59	U
09/09/2015	INEI	I1606310		THE GALE GROUP INC	540006		212.17		U
09/09/2015	INEI	I1606310		THE GALE GROUP INC	540006			-212.17	U
09/10/2015	INEI	I1606237		3M COMPANY	540006		6,190.49		U
09/10/2015	INEI	I1606237		3M COMPANY	540006			-6,190.49	U
09/10/2015	INEI	I1606311		THE GALE GROUP INC	540006			-211.20	U
09/10/2015	INEI	I1606311		THE GALE GROUP INC	540006		211.20		U
09/10/2015	INEI	I1606397		FINDAWAY WORLD LLC	540006			-1,279.46	U
09/10/2015	INEI	I1606397		FINDAWAY WORLD LLC	540006		1,279.46		U
09/11/2015	INEI	I1606895		BAKER & TAYLOR INC	540006			-4,118.96	U
09/11/2015	INEI	I1606895		BAKER & TAYLOR INC	540006		4,118.96		U
09/14/2015	INEI	I1606973		THE GALE GROUP INC	540006			-3,760.28	U
09/14/2015	INEI	I1606973		THE GALE GROUP INC	540006		3,760.28		U
09/14/2015	INEI	I1607046		MIDWEST TAPE	540006			-42.49	U
09/14/2015	INEI	I1607046		MIDWEST TAPE	540006		42.49		U
09/14/2015	INEI	I1607047		MIDWEST TAPE	540006		42.49		U
09/14/2015	INEI	I1607047		MIDWEST TAPE	540006			-42.49	U
09/14/2015	INEI	I1607048		MIDWEST TAPE	540006		122.47		U
09/14/2015	INEI	I1607048		MIDWEST TAPE	540006			-122.47	U
09/14/2015	INEI	I1607050		MIDWEST TAPE	540006		122.47		U
09/14/2015	INEI	I1607050		MIDWEST TAPE	540006			-122.47	U
09/14/2015	INEI	I1607384		BAKER & TAYLOR INC	540006		3,051.74		U
09/14/2015	INEI	I1607384		BAKER & TAYLOR INC	540006			-3,051.74	U
09/15/2015	INEI	I1606810		BRODART COMPANY	540006		29.65		U
09/15/2015	INEI	I1606810		BRODART COMPANY	540006			-29.65	U
09/15/2015	INEI	I1606974		THE GALE GROUP INC	540006			-77.84	U
09/15/2015	INEI	I1606974		THE GALE GROUP INC	540006		77.84		U
09/15/2015	INEI	I1606975		THE GALE GROUP INC	540006		18.17		U
09/15/2015	INEI	I1606975		THE GALE GROUP INC	540006			-18.17	U
09/15/2015	INEI	I1606976		THE GALE GROUP INC	540006		32.38		U
09/15/2015	INEI	I1606976		THE GALE GROUP INC	540006			-32.38	U
09/15/2015	INEI	I1606977		THE GALE GROUP INC	540006		77.84		U
09/15/2015	INEI	I1606977		THE GALE GROUP INC	540006			-77.84	U
09/15/2015	INEI	I1607028		OVERDRIVE, INC.	540006			-18.99	U
09/15/2015	INEI	I1607028		OVERDRIVE, INC.	540006		18.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/16/2015	INEI	I1606896		BAKER & TAYLOR INC	540006			-5,103.88	U
09/16/2015	INEI	I1606896		BAKER & TAYLOR INC	540006		5,103.88		U
09/16/2015	INEI	I1606978		THE GALE GROUP INC	540006			-45.73	U
09/16/2015	INEI	I1606978		THE GALE GROUP INC	540006		45.73		U
09/16/2015	INEI	I1606979		THE GALE GROUP INC	540006		45.73		U
09/16/2015	INEI	I1606979		THE GALE GROUP INC	540006			-45.73	U
09/16/2015	INEI	I1607044		MIDWEST TAPE	540006		111.98		U
09/16/2015	INEI	I1607044		MIDWEST TAPE	540006			-111.98	U
09/16/2015	INEI	I1607045		MIDWEST TAPE	540006			-49.18	U
09/16/2015	INEI	I1607045		MIDWEST TAPE	540006		49.18		U
09/16/2015	INEI	I1607052		MIDWEST TAPE	540006			-65.68	U
09/16/2015	INEI	I1607052		MIDWEST TAPE	540006		65.68		U
09/16/2015	INEI	I1607053		MIDWEST TAPE	540006			-69.96	U
09/16/2015	INEI	I1607053		MIDWEST TAPE	540006		69.96		U
09/17/2015	ICEI	I1607091		YP LLC	540006			59.79	U
09/17/2015	ICEI	I1607091		YP LLC	540006		-59.79		U
09/17/2015	INEI	I1607054		MIDWEST TAPE	540006		27.49		U
09/17/2015	INEI	I1607054		MIDWEST TAPE	540006			-27.49	U
09/17/2015	INEI	I1607056		MIDWEST TAPE	540006		119.96		U
09/17/2015	INEI	I1607056		MIDWEST TAPE	540006			-119.96	U
09/17/2015	INEI	I1607058		MIDWEST TAPE	540006			-84.98	U
09/17/2015	INEI	I1607058		MIDWEST TAPE	540006		84.98		U
09/17/2015	INEI	I1607091		YP LLC	540006		59.79		U
09/17/2015	INEI	I1607091		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607091		YP LLC	540006		59.79		U
09/17/2015	INEI	I1607091		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607092		YP LLC	540006			-59.79	U
09/17/2015	INEI	I1607092		YP LLC	540006		59.79		U
09/18/2015	INEI	I1605937		AUDIOGO	540006		135.00		U
09/18/2015	INEI	I1605937		AUDIOGO	540006			-135.00	U
09/18/2015	INEI	I1606811		BRODART COMPANY	540006		84.95		U
09/18/2015	INEI	I1606811		BRODART COMPANY	540006			-84.95	U
09/18/2015	INEI	I1607059		MIDWEST TAPE	540006		115.98		U
09/18/2015	INEI	I1607059		MIDWEST TAPE	540006			-115.98	U
09/18/2015	INEI	I1607061		MIDWEST TAPE	540006		29.97		U
09/18/2015	INEI	I1607061		MIDWEST TAPE	540006			-29.97	U
09/21/2015	INEI	I1607291		RECORDED BOOKS INC	540006			-6.95	U
09/21/2015	INEI	I1607291		RECORDED BOOKS INC	540006		6.95		U
09/21/2015	INEI	I1607316		MIDWEST TAPE	540006			-14.84	U
09/21/2015	INEI	I1607316		MIDWEST TAPE	540006		14.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2015	INEI	I1607317		MIDWEST TAPE	540006		19.99		U
09/21/2015	INEI	I1607317		MIDWEST TAPE	540006			-19.99	U
09/21/2015	INEI	I1607318		MIDWEST TAPE	540006			-322.72	U
09/21/2015	INEI	I1607318		MIDWEST TAPE	540006		322.72		U
09/21/2015	INEI	I1607319		MIDWEST TAPE	540006		141.96		U
09/21/2015	INEI	I1607319		MIDWEST TAPE	540006			-141.96	U
09/21/2015	INEI	I1607320		MIDWEST TAPE	540006			-39.49	U
09/21/2015	INEI	I1607320		MIDWEST TAPE	540006		39.49		U
09/21/2015	INEI	I1607386		BAKER & TAYLOR INC	540006		990.43		U
09/21/2015	INEI	I1607386		BAKER & TAYLOR INC	540006			-990.43	U
09/21/2015	INEI	I1607388		BAKER & TAYLOR INC	540006		3,702.42		U
09/21/2015	INEI	I1607388		BAKER & TAYLOR INC	540006			-3,702.42	U
09/21/2015	INEI	I1607392		BAKER & TAYLOR INC	540006		8,120.99		U
09/21/2015	INEI	I1607392		BAKER & TAYLOR INC	540006			-8,120.99	U
09/22/2015	INEI	I1606897		BAKER & TAYLOR INC	540006		2,257.70		U
09/22/2015	INEI	I1606897		BAKER & TAYLOR INC	540006			-2,257.70	U
09/22/2015	INEI	I1607393		BAKER & TAYLOR INC	540006		3,675.18		U
09/22/2015	INEI	I1607393		BAKER & TAYLOR INC	540006			-3,675.18	U
09/23/2015	INEI	I1607394		BAKER & TAYLOR INC	540006			-6,440.60	U
09/23/2015	INEI	I1607394		BAKER & TAYLOR INC	540006		6,440.60		U
09/25/2015	INEI	I1607391		BAKER & TAYLOR INC	540006		590.88		U
09/25/2015	INEI	I1607391		BAKER & TAYLOR INC	540006			-590.88	U
09/25/2015	INEI	I1607395		BAKER & TAYLOR INC	540006		4,133.44		U
09/25/2015	INEI	I1607395		BAKER & TAYLOR INC	540006			-4,133.44	U
09/27/2015	INEI	I1608129		MIDWEST TAPE	540006		14.99		U
09/27/2015	INEI	I1608129		MIDWEST TAPE	540006			-14.99	U
09/27/2015	INEI	I1608130		MIDWEST TAPE	540006		26.09		U
09/27/2015	INEI	I1608130		MIDWEST TAPE	540006			-26.09	U
09/27/2015	INEI	I1608131		MIDWEST TAPE	540006		32.49		U
09/27/2015	INEI	I1608131		MIDWEST TAPE	540006			-32.49	U
09/27/2015	INEI	I1608132		MIDWEST TAPE	540006		37.49		U
09/27/2015	INEI	I1608132		MIDWEST TAPE	540006			-37.49	U
09/28/2015	INEI	I1607908		BAKER & TAYLOR INC	540006		2,166.18		U
09/28/2015	INEI	I1607908		BAKER & TAYLOR INC	540006			-2,166.18	U
09/28/2015	INEI	I1608133		MIDWEST TAPE	540006		164.20		U
09/28/2015	INEI	I1608133		MIDWEST TAPE	540006			-164.20	U
09/28/2015	INEI	I1608134		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608134		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608135		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608135		MIDWEST TAPE	540006			-32.49	U

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				Library Operations	2300				
09/28/2015	INEI	I1608136		MIDWEST TAPE	540006		39.49		U
09/28/2015	INEI	I1608136		MIDWEST TAPE	540006			-39.49	U
09/28/2015	INEI	I1608137		MIDWEST TAPE	540006		39.49		U
09/28/2015	INEI	I1608137		MIDWEST TAPE	540006			-39.49	U
09/28/2015	INEI	I1608138		MIDWEST TAPE	540006		17.49		U
09/28/2015	INEI	I1608138		MIDWEST TAPE	540006			-17.49	U
09/28/2015	INEI	I1608139		MIDWEST TAPE	540006		32.49		U
09/28/2015	INEI	I1608139		MIDWEST TAPE	540006			-32.49	U
09/28/2015	INEI	I1608140		MIDWEST TAPE	540006		181.96		U
09/28/2015	INEI	I1608140		MIDWEST TAPE	540006			-181.96	U
09/29/2015	INEI	I1607869		BRODART COMPANY	540006			-85.91	U
09/29/2015	INEI	I1607869		BRODART COMPANY	540006		85.91		U
09/29/2015	INEI	I1607880		OVERDRIVE, INC.	540006			-10.99	U
09/29/2015	INEI	I1607880		OVERDRIVE, INC.	540006		10.99		U
09/29/2015	INEI	I1607909		BAKER & TAYLOR INC	540006		3,741.82		U
09/29/2015	INEI	I1607909		BAKER & TAYLOR INC	540006			-3,741.82	U
09/29/2015	INEI	I1608888		THE GALE GROUP INC	540006		260.13		U
09/29/2015	INEI	I1608888		THE GALE GROUP INC	540006			-260.13	U
09/29/2015	INEI	I1608889		THE GALE GROUP INC	540006		97.46		U
09/29/2015	INEI	I1608889		THE GALE GROUP INC	540006			-97.46	U
09/29/2015	INEI	I1608893		THE GALE GROUP INC	540006		2,442.37		U
09/29/2015	INEI	I1608893		THE GALE GROUP INC	540006			-2,442.37	U
09/30/2015	INEI	I1607907		BAKER & TAYLOR INC	540006			-5,144.74	U
09/30/2015	INEI	I1607907		BAKER & TAYLOR INC	540006		5,144.74		U
09/30/2015	INEI	I1608141		MIDWEST TAPE	540006		65.84		U
09/30/2015	INEI	I1608141		MIDWEST TAPE	540006			-65.84	U
09/30/2015	INEI	I1608142		MIDWEST TAPE	540006		24.59		U
09/30/2015	INEI	I1608142		MIDWEST TAPE	540006			-24.59	U
09/30/2015	INEI	I1608143		MIDWEST TAPE	540006		15.04		U
09/30/2015	INEI	I1608143		MIDWEST TAPE	540006			-15.04	U
09/30/2015	INEI	I1608144		MIDWEST TAPE	540006			-60.08	U
09/30/2015	INEI	I1608144		MIDWEST TAPE	540006		60.08		U
09/30/2015	INEI	I1608145		MIDWEST TAPE	540006			-37.49	U
09/30/2015	INEI	I1608145		MIDWEST TAPE	540006		37.49		U
09/30/2015	INEI	I1608146		MIDWEST TAPE	540006		968.71		U
09/30/2015	INEI	I1608146		MIDWEST TAPE	540006			-968.71	U
10/01/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			50,000.00	U
10/01/2015	INEI	I1608147		MIDWEST TAPE	540006			-79.98	U
10/01/2015	INEI	I1608147		MIDWEST TAPE	540006		79.98		U
10/01/2015	INEI	I1608148		MIDWEST TAPE	540006			-37.49	U



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				Library Operations	2300				
10/01/2015	INEI	I1608148		MIDWEST TAPE	540006		37.49		U
10/01/2015	INEI	I1608149		MIDWEST TAPE	540006			-21.60	U
10/01/2015	INEI	I1608149		MIDWEST TAPE	540006		21.60		U
10/02/2015	INEI	I1608150		MIDWEST TAPE	540006			-102.00	U
10/02/2015	INEI	I1608150		MIDWEST TAPE	540006		102.00		U
10/04/2015	INEI	I1609506		WEST PUBLISHING CORPORATION	540006		3,085.88		U
10/04/2015	INEI	I1609506		WEST PUBLISHING CORPORATION	540006			-3,085.88	U
10/07/2015	INEI	I1607870		BRODART COMPANY	540006			-228.84	U
10/07/2015	INEI	I1607870		BRODART COMPANY	540006		228.84		U
10/07/2015	INEI	I1607910		BAKER & TAYLOR INC	540006			-525.39	U
10/07/2015	INEI	I1607910		BAKER & TAYLOR INC	540006		525.39		U
10/07/2015	INEI	I1608263		CENTER POINT LARGE PRINT	540006			-344.52	U
10/07/2015	INEI	I1608263		CENTER POINT LARGE PRINT	540006		344.52		U
10/07/2015	INEI	I1608891		THE GALE GROUP INC	540006		211.20		U
10/07/2015	INEI	I1608891		THE GALE GROUP INC	540006			-211.20	U
10/08/2015	INEI	I1609408		BAKER & TAYLOR INC	540006			-3,278.75	U
10/08/2015	INEI	I1609408		BAKER & TAYLOR INC	540006		3,278.75		U
10/09/2015	INEI	I1608310		WESTON WOODS	540006		35.95		U
10/09/2015	INEI	I1608310		WESTON WOODS	540006			-35.95	U
10/09/2015	INEI	I1608344		MIDWEST TAPE	540006			-119.98	U
10/09/2015	INEI	I1608344		MIDWEST TAPE	540006		119.98		U
10/09/2015	INEI	I1608345		MIDWEST TAPE	540006		4,978.17		U
10/09/2015	INEI	I1608345		MIDWEST TAPE	540006			-4,978.17	U
10/09/2015	INEI	I1608346		MIDWEST TAPE	540006		94.98		U
10/09/2015	INEI	I1608346		MIDWEST TAPE	540006			-94.98	U
10/09/2015	INEI	I1608347		MIDWEST TAPE	540006		62.49		U
10/09/2015	INEI	I1608347		MIDWEST TAPE	540006			-62.49	U
10/09/2015	INEI	I1608348		MIDWEST TAPE	540006		114.98		U
10/09/2015	INEI	I1608348		MIDWEST TAPE	540006			-114.98	U
10/09/2015	INEI	I1608349		MIDWEST TAPE	540006		260.90		U
10/09/2015	INEI	I1608349		MIDWEST TAPE	540006			-260.90	U
10/09/2015	INEI	I1608350		MIDWEST TAPE	540006		26.09		U
10/09/2015	INEI	I1608350		MIDWEST TAPE	540006			-26.09	U
10/09/2015	INEI	I1608351		MIDWEST TAPE	540006		2,004.20		U
10/09/2015	INEI	I1608351		MIDWEST TAPE	540006			-2,004.20	U
10/12/2015	INEI	I1608724		OVERDRIVE, INC.	540006		3,863.72		U
10/12/2015	INEI	I1608724		OVERDRIVE, INC.	540006			-3,863.72	U
10/12/2015	INEI	I1608725		OVERDRIVE, INC.	540006			-442.95	U
10/12/2015	INEI	I1608725		OVERDRIVE, INC.	540006		442.95		U
10/12/2015	INEI	I1608726		OVERDRIVE, INC.	540006		414.79		U

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				Library Operations	2300				
10/12/2015	INEI	I1608726		OVERDRIVE, INC.	540006			-414.79	U
10/12/2015	INEI	I1608732		3M COMPANY	540006			-2,675.29	U
10/12/2015	INEI	I1608732		3M COMPANY	540006		2,675.29		U
10/12/2015	INEI	I1609409		BAKER & TAYLOR INC	540006		3,310.69		U
10/12/2015	INEI	I1609409		BAKER & TAYLOR INC	540006			-3,310.69	U
10/13/2015	INEI	I1608896		THE GALE GROUP INC	540006		131.20		U
10/13/2015	INEI	I1608896		THE GALE GROUP INC	540006			-131.20	U
10/13/2015	INEI	I1608897		THE GALE GROUP INC	540006			-375.60	U
10/13/2015	INEI	I1608897		THE GALE GROUP INC	540006		375.60		U
10/13/2015	INEI	I1608899		THE GALE GROUP INC	540006			-188.96	U
10/13/2015	INEI	I1608899		THE GALE GROUP INC	540006		188.96		U
10/13/2015	INEI	I1608901		THE GALE GROUP INC	540006			-263.90	U
10/13/2015	INEI	I1608901		THE GALE GROUP INC	540006		263.90		U
10/13/2015	INEI	I1608903		THE GALE GROUP INC	540006		234.66		U
10/13/2015	INEI	I1608903		THE GALE GROUP INC	540006			-234.66	U
10/13/2015	INEI	I1608905		THE GALE GROUP INC	540006		76.47		U
10/13/2015	INEI	I1608905		THE GALE GROUP INC	540006			-76.47	U
10/13/2015	INEI	I1609411		BAKER & TAYLOR INC	540006			-3,489.54	U
10/13/2015	INEI	I1609411		BAKER & TAYLOR INC	540006		3,489.54		U
10/15/2015	INEI	I1609410		BAKER & TAYLOR INC	540006			-3,831.91	U
10/15/2015	INEI	I1609410		BAKER & TAYLOR INC	540006		3,831.91		U
10/17/2015	INEI	I1608717		RECORDED BOOKS INC	540006			-470.20	U
10/17/2015	INEI	I1608717		RECORDED BOOKS INC	540006		470.20		U
10/19/2015	INEI	I1608194		BRODART COMPANY	540006		30.54		U
10/19/2015	INEI	I1608194		BRODART COMPANY	540006			-30.54	U
10/19/2015	INEI	I1608195		BRODART COMPANY	540006			-339.55	U
10/19/2015	INEI	I1608195		BRODART COMPANY	540006		339.55		U
10/19/2015	INEI	I1609360		MIDWEST TAPE	540006			-37.49	U
10/19/2015	INEI	I1609360		MIDWEST TAPE	540006		37.49		U
10/19/2015	INEI	I1609361		MIDWEST TAPE	540006			-35.49	U
10/19/2015	INEI	I1609361		MIDWEST TAPE	540006		35.49		U
10/19/2015	INEI	I1609362		MIDWEST TAPE	540006			-226.94	U
10/19/2015	INEI	I1609362		MIDWEST TAPE	540006		226.94		U
10/19/2015	INEI	I1609363		MIDWEST TAPE	540006			-523.16	U
10/19/2015	INEI	I1609363		MIDWEST TAPE	540006		523.16		U
10/19/2015	INEI	I1609364		MIDWEST TAPE	540006			-3,651.57	U
10/19/2015	INEI	I1609364		MIDWEST TAPE	540006		3,651.57		U
10/19/2015	INEI	I1609365		MIDWEST TAPE	540006			-1,370.15	U
10/19/2015	INEI	I1609365		MIDWEST TAPE	540006		1,370.15		U
10/19/2015	INEI	I1609366		MIDWEST TAPE	540006			-242.45	U
10/19/2015	INEI	I1609366		MIDWEST TAPE	540006		242.45		U

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				Library Operations	2300				
10/19/2015	INEI	I1609366		MIDWEST TAPE	540006			-242.45	U
10/19/2015	INEI	I1609368		MIDWEST TAPE	540006			-137.47	U
10/19/2015	INEI	I1609368		MIDWEST TAPE	540006		137.47		U
10/19/2015	INEI	I1609369		MIDWEST TAPE	540006			-526.95	U
10/19/2015	INEI	I1609369		MIDWEST TAPE	540006		526.95		U
10/19/2015	INEI	I1609371		MIDWEST TAPE	540006			-58.34	U
10/19/2015	INEI	I1609371		MIDWEST TAPE	540006		58.34		U
10/19/2015	INEI	I1609372		MIDWEST TAPE	540006			-69.98	U
10/19/2015	INEI	I1609372		MIDWEST TAPE	540006		69.98		U
10/19/2015	INEI	I1609374		MIDWEST TAPE	540006			-822.31	U
10/19/2015	INEI	I1609374		MIDWEST TAPE	540006		822.31		U
10/19/2015	INEI	I1609375		MIDWEST TAPE	540006		47.49		U
10/19/2015	INEI	I1609375		MIDWEST TAPE	540006			-47.49	U
10/19/2015	INEI	I1609377		MIDWEST TAPE	540006			-47.49	U
10/19/2015	INEI	I1609377		MIDWEST TAPE	540006		47.49		U
10/19/2015	INEI	I1609379		MIDWEST TAPE	540006		79.98		U
10/19/2015	INEI	I1609379		MIDWEST TAPE	540006			-79.98	U
10/19/2015	INEI	I1609380		MIDWEST TAPE	540006		122.47		U
10/19/2015	INEI	I1609380		MIDWEST TAPE	540006			-122.47	U
10/19/2015	INEI	I1609381		MIDWEST TAPE	540006		257.94		U
10/19/2015	INEI	I1609381		MIDWEST TAPE	540006			-257.94	U
10/19/2015	INEI	I1609383		MIDWEST TAPE	540006			-915.63	U
10/19/2015	INEI	I1609383		MIDWEST TAPE	540006		915.63		U
10/19/2015	INEI	I1609412		BAKER & TAYLOR INC	540006		3,029.60		U
10/19/2015	INEI	I1609412		BAKER & TAYLOR INC	540006			-3,029.60	U
10/19/2015	INEI	I1609556		MIDWEST TAPE	540006		26.09		U
10/19/2015	INEI	I1609556		MIDWEST TAPE	540006			-26.09	U
10/20/2015	INEI	I1609415		BAKER & TAYLOR INC	540006		2,123.94		U
10/20/2015	INEI	I1609415		BAKER & TAYLOR INC	540006			-2,123.94	U
10/20/2015	INEI	I1609417		BAKER & TAYLOR INC	540006		1,074.31		U
10/20/2015	INEI	I1609417		BAKER & TAYLOR INC	540006			-1,074.31	U
10/21/2015	INEI	I1609373		BRODART COMPANY	540006		427.80		U
10/21/2015	INEI	I1609373		BRODART COMPANY	540006			-427.80	U
10/21/2015	INEI	I1609384		MIDWEST TAPE	540006		84.98		U
10/21/2015	INEI	I1609384		MIDWEST TAPE	540006			-84.98	U
10/21/2015	INEI	I1609385		MIDWEST TAPE	540006			-79.98	U
10/21/2015	INEI	I1609385		MIDWEST TAPE	540006		79.98		U
10/21/2015	INEI	I1609386		MIDWEST TAPE	540006			-197.45	U
10/21/2015	INEI	I1609386		MIDWEST TAPE	540006		197.45		U
10/21/2015	INEI	I1609387		MIDWEST TAPE	540006		32.49		U

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				Library Operations	2300				
10/21/2015	INEI	I1609387		MIDWEST TAPE	540006			-32.49	U
10/21/2015	INEI	I1609413		BAKER & TAYLOR INC	540006		5,299.81		U
10/21/2015	INEI	I1609413		BAKER & TAYLOR INC	540006			-5,299.81	U
10/22/2015	INEI	I1609119		AUDIOGO	540006		90.00		U
10/22/2015	INEI	I1609119		AUDIOGO	540006			-90.00	U
10/22/2015	INEI	I1609220		RECORDED BOOKS INC	540006			-322.40	U
10/22/2015	INEI	I1609220		RECORDED BOOKS INC	540006		322.40		U
10/22/2015	INEI	I1609388		MIDWEST TAPE	540006		84.98		U
10/22/2015	INEI	I1609388		MIDWEST TAPE	540006			-84.98	U
10/22/2015	INEI	I1609389		MIDWEST TAPE	540006			-45.49	U
10/22/2015	INEI	I1609389		MIDWEST TAPE	540006		45.49		U
10/22/2015	INEI	I1609812		MIDWEST TAPE	540006		526.96		U
10/22/2015	INEI	I1609812		MIDWEST TAPE	540006			-526.96	U
10/23/2015	CORD	P1600685		THE GALE GROUP INC	540006			25,000.00	U
10/23/2015	CORD	P1600692		OVERDRIVE, INC.	540006			20,000.00	U
10/26/2015	INEI	I1609777		WESTON WOODS	540006		29.95		U
10/26/2015	INEI	I1609777		WESTON WOODS	540006			-29.95	U
10/26/2015	INEI	I1609807		MIDWEST TAPE	540006		18.79		U
10/26/2015	INEI	I1609807		MIDWEST TAPE	540006			-18.79	U
10/26/2015	INEI	I1609808		MIDWEST TAPE	540006		18.79		U
10/26/2015	INEI	I1609808		MIDWEST TAPE	540006			-18.79	U
10/26/2015	INEI	I1609809		MIDWEST TAPE	540006		3,041.21		U
10/26/2015	INEI	I1609809		MIDWEST TAPE	540006			-3,041.21	U
10/26/2015	INEI	I1609810		MIDWEST TAPE	540006		4,388.96		U
10/26/2015	INEI	I1609810		MIDWEST TAPE	540006			-4,388.96	U
10/26/2015	INEI	I1609811		MIDWEST TAPE	540006		18.79		U
10/26/2015	INEI	I1609811		MIDWEST TAPE	540006			-18.79	U
10/26/2015	INEI	I1609813		MIDWEST TAPE	540006		227.45		U
10/26/2015	INEI	I1609813		MIDWEST TAPE	540006			-227.45	U
10/26/2015	INEI	I1609814		MIDWEST TAPE	540006		759.31		U
10/26/2015	INEI	I1609814		MIDWEST TAPE	540006			-759.31	U
10/27/2015	INEI	I1610235		THE GALE GROUP INC	540006			-2,442.37	U
10/27/2015	INEI	I1610235		THE GALE GROUP INC	540006		2,442.37		U
10/29/2015	INEI	I1609418		BAKER & TAYLOR INC	540006			-9,743.42	U
10/29/2015	INEI	I1609418		BAKER & TAYLOR INC	540006		9,743.42		U
10/30/2015	INEI	I1609631		OVERDRIVE, INC.	540006		2,096.26		U
10/30/2015	INEI	I1609631		OVERDRIVE, INC.	540006			-2,096.26	U
10/30/2015	INEI	I1609632		OVERDRIVE, INC.	540006		429.03		U
10/30/2015	INEI	I1609632		OVERDRIVE, INC.	540006			-429.03	U
10/30/2015	INEI	I1610013		BAKER & TAYLOR INC	540006			-2,445.15	U

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				Library Operations	2300				
10/30/2015	INEI	I1610013		BAKER & TAYLOR INC	540006		2,445.15		U
10/30/2015	INEI	I1610343		LOGISTECH	540006		53.94		U
10/30/2015	INEI	I1610343		LOGISTECH	540006			-53.94	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	1,054,472.00	331,059.84	84,059.64	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2015	BD02	J1600250		ABT 16-013	540010	4,000.00			U
07/01/2015	PORD	P1601248		TEAM SOFTWARE SOLUTIONS	540010			250.00	U
08/14/2015	INEI	I1604157		TEAM SOFTWARE SOLUTIONS	540010			-250.00	U
08/14/2015	INEI	I1604157		TEAM SOFTWARE SOLUTIONS	540010		250.00		U
ENDING BALANCE: Minor Software					540010	4,000.00	250.00	0.00	
BEGINNING BALANCE: Carpet Replacement - Lexington					5AG179	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG179	95,053.00			U
ENDING BALANCE: Carpet Replacement - Lexington					5AG179	95,053.00	0.00	0.00	
BEGINNING BALANCE: Data Closet - Lexington					5AG180	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG180	6,000.00			U
07/10/2015	PORD	P1600900		CITY ELECTRIC SUPPLY CO	5AG180			200.00	U
07/10/2015	PORD	P1600901		LOWES	5AG180			450.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			250.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,251.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,056.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			1,205.00	U
07/13/2015	PORD	P1601151		COMPORIUM	5AG180			542.40	U
08/11/2015	PORD	P1601360		CABLE & CONNECTIONS INC	5AG180			1,000.00	U
ENDING BALANCE: Data Closet - Lexington					5AG180	6,000.00	0.00	5,954.40	
BEGINNING BALANCE: Hardware for Data Closet - Lex					5AG181	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG181	1,400.00			U
08/05/2015	PORD	P1601244		DATA NETWORK SOLUTIONS	5AG181			1,362.97	U
08/17/2015	INEI	I1604056		DATA NETWORK SOLUTIONS	5AG181			-1,362.97	U
08/17/2015	INEI	I1604056		DATA NETWORK SOLUTIONS	5AG181		1,362.97		U
ENDING BALANCE: Hardware for Data Closet - Lex					5AG181	1,400.00	1,362.97	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		(2) HVAC Units - Chapin - Repl.			5AG182	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG182	20,700.00			U
08/25/2015	BD02	J1600814		ABT 16-052	5AG182	5,887.00			U
10/13/2015	PORD	P1602096		ADVANCE HEATING AND AIR OF	5AG182			26,587.00	U
ENDING BALANCE:		(2) HVAC Units - Chapin - Repl.			5AG182	26,587.00	0.00	26,587.00	
BEGINNING BALANCE:		Lighting Upgrade - Batesburg/Lees			5AG183	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG183	19,998.00			U
ENDING BALANCE:		Lighting Upgrade - Batesburg/Lees			5AG183	19,998.00	0.00	0.00	
BEGINNING BALANCE:		Meeting Room Carpet Replace. - Chap			5AG184	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG184	5,481.00			U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			230.00	U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			204.00	U
08/06/2015	PORD	P1601466		MCWATERS INC	5AG184			2,849.00	U
ENDING BALANCE:		Meeting Room Carpet Replace. - Chap			5AG184	5,481.00	0.00	3,283.00	
BEGINNING BALANCE:		Painting - Batesburg/Leesville			5AG185	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG185	17,360.00			U
08/07/2015	PORD	P1601469		ECHERER PAINT CONTRACTOR IN	5AG185			14,572.00	U
ENDING BALANCE:		Painting - Batesburg/Leesville			5AG185	17,360.00	0.00	14,572.00	
BEGINNING BALANCE:		Sliding Doors - Gaston			5AG186	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG186	16,989.00			U
09/08/2015	BD02	J1600812		ABT 16-050	5AG186	8,124.00			U
ENDING BALANCE:		Sliding Doors - Gaston			5AG186	25,113.00	0.00	0.00	
BEGINNING BALANCE:		Carpet Replacement - Gaston			5AG187	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG187	7,073.00			U
08/25/2015	PORD	P1601597		MCWATERS INC	5AG187			5,198.00	U
ENDING BALANCE:		Carpet Replacement - Gaston			5AG187	7,073.00	0.00	5,198.00	
BEGINNING BALANCE:		Reconstruct Public Serv. Desk - CWC			5AG188	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG188	7,370.00			U

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				Library Operations	2300				
09/09/2015	PORD	P1601771		SOUTHERN WOODWORK LLC	5AG188			6,500.00	U
				Reconstruct Public Serv. Desk - CWC	5AG188	7,370.00	0.00	6,500.00	
				Workroom Construction - CWC	5AG189	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG189	5,663.00			U
08/11/2015	PORD	P1601358		ADVANCED DOOR SYSTEMS INC	5AG189			150.00	U
08/11/2015	PORD	P1601359		CITY ELECTRIC SUPPLY CO	5AG189			500.00	U
08/11/2015	PORD	P1601361		C K SUPPLY	5AG189			1,450.00	U
08/11/2015	PORD	P1601362		LOWES	5AG189			800.00	U
				Workroom Construction - CWC	5AG189	5,663.00	0.00	2,900.00	
				Carpet Replacement - Pelion	5AG190	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG190	2,015.00			U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			1,414.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			262.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			75.00	U
07/01/2015	PORD	P1601973		MCWATERS INC	5AG190			81.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-75.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		262.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		75.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-81.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		81.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-262.00	U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190		1,414.00		U
09/23/2015	INEI	I1607272		MCWATERS INC	5AG190			-1,414.00	U
				Carpet Replacement - Pelion	5AG190	2,015.00	1,832.00	0.00	
				(4) Network Switches - Repl.	5AG191	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG191	12,000.00			U
07/08/2015	BD02	J1600033		ABT 16-003	5AG191	-12,000.00			U
				(4) Network Switches - Repl.	5AG191	0.00	0.00	0.00	
				Stacking Cables for Swtiches - Repl	5AG192	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG192	384.00			U
08/03/2015	BD02	J1600305		ABT 16-023	5AG192	27.00			U
08/10/2015	PORD	P1601324		DATA NETWORK SOLUTIONS	5AG192			410.88	U

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				Library Operations	2300				
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG192			-410.88	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG192		410.88		U
ENDING BALANCE: Stacking Cables for Swtiches - Repl					5AG192	411.00	410.88	0.00	
BEGINNING BALANCE: (4) Uninterrupted Power Supply					5AG193	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG193	1,100.00			U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			42.55	U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			244.47	U
08/05/2015	PORD	P1601225		GOVCONNECTION, INC	5AG193			727.39	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		39.76		U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-244.47	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		244.47		U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-727.39	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193			-42.55	U
08/19/2015	INEI	I1604533		GOVCONNECTION, INC	5AG193		727.39		U
ENDING BALANCE: (4) Uninterrupted Power Supply					5AG193	1,100.00	1,011.62	0.00	
BEGINNING BALANCE: (8) Standard Laptops (F3) - Mobile					5AG194	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG194	9,616.00			U
08/05/2015	PORD	P1601243		DELL MARKETING LP	5AG194			9,411.89	U
08/14/2015	INEI	I1604055		DELL MARKETING LP	5AG194			-9,411.89	U
08/14/2015	INEI	I1604055		DELL MARKETING LP	5AG194		9,411.89		U
ENDING BALANCE: (8) Standard Laptops (F3) - Mobile					5AG194	9,616.00	9,411.89	0.00	
BEGINNING BALANCE: (2) Standard Network Printers (F1)					5AG195	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG195	3,307.00			U
08/05/2015	PORD	P1601227		APPLIED DATA TECHNOLOGIES	5AG195			272.21	U
08/05/2015	PORD	P1601227		APPLIED DATA TECHNOLOGIES	5AG195			1,535.99	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195		254.40		U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195			-1,535.99	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195			-272.21	U
08/11/2015	INEI	I1604411		APPLIED DATA TECHNOLOGIES	5AG195		1,535.99		U
ENDING BALANCE: (2) Standard Network Printers (F1)					5AG195	3,307.00	1,790.39	0.00	
BEGINNING BALANCE: (3) Network Switches - Repl.					5AG301	0.00	0.00	0.00	
07/08/2015	BD02	J1600033		ABT 16-003	5AG301	9,440.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/10/2015	PORD	P1601324		DATA NETWORK SOLUTIONS	5AG301			9,439.97	U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG301		9,439.97		U
08/18/2015	INEI	I1605191		DATA NETWORK SOLUTIONS	5AG301			-9,439.97	U
ENDING BALANCE: (3) Network Switches - Repl.					5AG301	9,440.00	9,439.97	0.00	
BEGINNING BALANCE: (6) Donated Book Trucks					5AG310	0.00	0.00	0.00	
07/01/2015	BD02	J1600274		BAR 16-019	5AG310	3,030.00			U
07/01/2015	JE15	J1600283		PA 16-01	5AG310		3,030.00		U
ENDING BALANCE: (6) Donated Book Trucks					5AG310	3,030.00	3,030.00	0.00	
BEGINNING BALANCE: (1) Ice Maker Machine for Swansea					5AG320	0.00	0.00	0.00	
08/03/2015	BD02	J1600305		ABT 16-023	5AG320	2,045.00			U
08/27/2015	PORD	P1601629		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			2.14	U
08/27/2015	PORD	P1601629		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			1,893.41	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320		2.00		U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			-1,893.41	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320			-2.14	U
09/04/2015	INEI	I1605950		EMPIRE EQUIPMENT DISTRIBUTI	5AG320		1,893.41		U
ENDING BALANCE: (1) Ice Maker Machine for Swansea					5AG320	2,045.00	1,895.41	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	131,113.00	0.00	0.00	
				GENERAL OPERATING	07	3,685,708.00	718,136.37	245,008.91	
				EXPENDITURES					

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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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	15,000.00			U
07/08/2015	BD02	J1600033		ABT 16-003	521200	408.00			U
09/08/2015	PORD	P1601752		FORMS & SUPPLY INC	521200			61.79	U
09/10/2015	PORD	P1601799		EDUCATIONAL WONDERLAND	521200			1,075.11	U
09/10/2015	INEI	I1606355		FORMS & SUPPLY INC	521200		61.79		U
09/10/2015	INEI	I1606355		FORMS & SUPPLY INC	521200			-61.79	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			26.75	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			286.23	U
09/16/2015	PORD	P1601867		JANWAY COMPANY	521200			27.82	U
09/16/2015	ICEI	I1607073		EDUCATIONAL WONDERLAND	521200			73.30	U
09/16/2015	ICEI	I1607073		EDUCATIONAL WONDERLAND	521200		-73.30		U
09/16/2015	INEI	I1607073		EDUCATIONAL WONDERLAND	521200			-73.30	U
09/16/2015	INEI	I1607073		EDUCATIONAL WONDERLAND	521200		73.30		U
09/16/2015	INEI	I1608528		EDUCATIONAL WONDERLAND	521200		73.30		U
09/16/2015	INEI	I1608528		EDUCATIONAL WONDERLAND	521200			-73.30	U
09/16/2015	INEI	I1608530		EDUCATIONAL WONDERLAND	521200			-73.01	U
09/16/2015	INEI	I1608530		EDUCATIONAL WONDERLAND	521200		73.01		U
09/16/2015	INEI	I1608532		EDUCATIONAL WONDERLAND	521200			-100.75	U
09/16/2015	INEI	I1608532		EDUCATIONAL WONDERLAND	521200		100.75		U
09/16/2015	INEI	I1608533		EDUCATIONAL WONDERLAND	521200		103.90		U
09/16/2015	INEI	I1608533		EDUCATIONAL WONDERLAND	521200			-103.90	U
09/16/2015	INEI	I1608534		EDUCATIONAL WONDERLAND	521200		124.17		U
09/16/2015	INEI	I1608534		EDUCATIONAL WONDERLAND	521200			-124.17	U
09/16/2015	INEI	I1608535		EDUCATIONAL WONDERLAND	521200		103.83		U
09/16/2015	INEI	I1608535		EDUCATIONAL WONDERLAND	521200			-103.83	U
09/16/2015	INEI	I1608536		EDUCATIONAL WONDERLAND	521200		131.18		U
09/16/2015	INEI	I1608536		EDUCATIONAL WONDERLAND	521200			-131.18	U
09/16/2015	INEI	I1608537		EDUCATIONAL WONDERLAND	521200		99.04		U
09/16/2015	INEI	I1608537		EDUCATIONAL WONDERLAND	521200			-99.04	U
09/16/2015	INEI	I1608538		EDUCATIONAL WONDERLAND	521200			-127.53	U
09/16/2015	INEI	I1608538		EDUCATIONAL WONDERLAND	521200		127.53		U
09/16/2015	INEI	I1608539		EDUCATIONAL WONDERLAND	521200		64.08		U
09/16/2015	INEI	I1608539		EDUCATIONAL WONDERLAND	521200			-64.08	U
09/16/2015	INEI	I1608540		EDUCATIONAL WONDERLAND	521200		74.32		U
09/16/2015	INEI	I1608540		EDUCATIONAL WONDERLAND	521200			-74.32	U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200		228.45		U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200			-228.45	U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200		26.75		U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200			-26.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200		27.82		U
10/07/2015	INEI	I1607434		JANWAY COMPANY	521200			-27.82	U
10/13/2015	CORD	P1601867		JANWAY COMPANY	521200			-57.78	U
10/23/2015	CORD	P1601799		EDUCATIONAL WONDERLAND	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	15,408.00	1,419.92	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540000	15,000.00			U
08/04/2015	PORD	P1601189		AMAZON.COM LLC	540000			223.63	U
08/08/2015	ICNI	I1605056		COUNTY OF LEXINGTON	540000		-223.63		U
08/08/2015	INNI	I1605056		COUNTY OF LEXINGTON	540000		223.63		U
08/08/2015	INNI	I1605080		COUNTY OF LEXINGTON	540000		239.28		U
08/10/2015	ISSU	U1600740		LIBRARY- CWC	540000		171.20		U
08/19/2015	PORD	P1601493		AMAZON.COM LLC	540000			59.04	U
08/20/2015	ICNI	I1604915		COUNTY OF LEXINGTON	540000		-209.41		U
08/20/2015	INNI	I1604915		COUNTY OF LEXINGTON	540000		209.41		U
08/20/2015	INNI	I1604917		COUNTY OF LEXINGTON	540000		59.04		U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	540000			36.77	U
08/25/2015	PORD	P1601592		THE LIBRARY STORE INC	540000			194.69	U
08/28/2015	PORD	P1601664		AMAZON.COM LLC	540000			74.89	U
09/03/2015	INNI	I1607499		COUNTY OF LEXINGTON	540000		74.89		U
09/10/2015	POCL	*1600806		Close PO P1601493	540000			-59.04	U
09/10/2015	POCL	*1600814		Close PO P1601189	540000			-223.63	U
09/10/2015	PORD	P1601797		FORMS & SUPPLY INC	540000			204.34	U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	540000		7.32		U
09/14/2015	INEI	I1606112		THE LIBRARY STORE INC	540000			-7.32	U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000		29.45		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000		194.69		U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000			-29.45	U
09/14/2015	INEI	I1606113		THE LIBRARY STORE INC	540000			-194.69	U
09/15/2015	INEI	I1606794		FORMS & SUPPLY INC	540000		204.34		U
09/15/2015	INEI	I1606794		FORMS & SUPPLY INC	540000			-204.34	U
09/24/2015	PORD	P1601943		FORMS & SUPPLY INC	540000			23.34	U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	540000		23.34		U
09/28/2015	INEI	I1607831		FORMS & SUPPLY INC	540000			-23.34	U
10/12/2015	PORD	P1602091		DEMCO INC	540000			154.08	U
10/12/2015	PORD	P1602091		DEMCO INC	540000			16.37	U
10/12/2015	PORD	P1602091		DEMCO INC	540000			41.94	U
10/12/2015	PORD	P1602093		BRODART COMPANY	540000			28.36	U

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				Library Capital (Escrow)	2310				
10/12/2015	PORD	P1602093		BRODART COMPANY	540000			210.11	U
10/13/2015	POCL	*1600843		Close PO P1601664	540000			-74.89	U
10/16/2015	PORD	P1602134		FORMS & SUPPLY INC	540000			73.35	U
10/20/2015	INEI	I1609434		FORMS & SUPPLY INC	540000			-73.35	U
10/20/2015	INEI	I1609434		FORMS & SUPPLY INC	540000		73.35		U
10/22/2015	INEI	I1609445		DEMCO INC	540000			-41.94	U
10/22/2015	INEI	I1609445		DEMCO INC	540000		41.94		U
10/22/2015	INEI	I1609445		DEMCO INC	540000			-154.08	U
10/22/2015	INEI	I1609445		DEMCO INC	540000		16.37		U
10/22/2015	INEI	I1609445		DEMCO INC	540000			-16.37	U
10/22/2015	INEI	I1609445		DEMCO INC	540000		154.08		U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000		210.10		U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000			-210.11	U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000			-28.36	U
10/30/2015	INEI	I1610922		BRODART COMPANY	540000		28.36		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	15,000.00	1,527.75	0.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	0.00	0.00	0.00	
07/24/2015	CNNC	A0427818	I1601410	BRODART COMPANY	540005		0.05		U
07/24/2015	CNNI	A0427818	I1601411	BRODART COMPANY	540005		-572.40		U
07/24/2015	CTXI	A0427818	I1601411	South Carolina Sales and Us	540005		-40.07		U
ENDING BALANCE: Gift & Donation Purchases					540005	0.00	-612.42	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	42,050.00			U
ENDING BALANCE: Capital Contingency					549904	42,050.00	0.00	0.00	
BEGINNING BALANCE: (1) LIBRARY KIOSK					5AF235	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF235	3,811.00			U
ENDING BALANCE: (1) LIBRARY KIOSK					5AF235	3,811.00	0.00	0.00	
BEGINNING BALANCE: (1) Digital Camera - Gaston - Repl.					5AG196	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG196	200.00			U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			14.97	U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			10.44	U
07/10/2015	PORD	P1600576		AMAZON.COM LLC	5AG196			105.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
07/12/2015	INNI	I1602924		COUNTY OF LEXINGTON	5AG196		131.36		U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-14.97	U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-10.44	U
08/12/2015	POCL	*1600617		Close PO P1600576	5AG196			-105.93	U
ENDING BALANCE: (1) Digital Camera - Gaston - Repl.					5AG196	200.00	131.36	0.00	
BEGINNING BALANCE: (8) Task Chairs - S.Con/Pine Ridge					5AG197	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG197	1,635.00			U
07/08/2015	BD02	J1600033		ABT 16-003	5AG197	-1,635.00			U
ENDING BALANCE: (8) Task Chairs - S.Con/Pine Ridge					5AG197	0.00	0.00	0.00	
BEGINNING BALANCE: (6) Task Chairs - S.Con/Pine Ridge					5AG300	0.00	0.00	0.00	
07/08/2015	BD02	J1600033		ABT 16-003	5AG300	1,227.00			U
08/05/2015	PORD	P1601239		CAROLINA FURNISHING + DESIG	5AG300			1,226.22	U
09/18/2015	INEI	I1606888		CAROLINA FURNISHING + DESIG	5AG300		1,226.22		U
09/18/2015	INEI	I1606888		CAROLINA FURNISHING + DESIG	5AG300			-1,226.22	U
ENDING BALANCE: (6) Task Chairs - S.Con/Pine Ridge					5AG300	1,227.00	1,226.22	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	77,696.00	3,692.83	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
				Library State Funds	2330				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	7,500.00			U
08/31/2015	INNI	TR21704		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21714		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21713		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21711		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21705		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21723		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21724		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21708		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21707		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21709		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21721		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21722		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21698		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21696		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21719		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21718		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21717		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21720		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21710		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21716		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21715		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21706		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21712		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21701		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21699		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21702		SOUTH CAROLINA LIBRARY ASSO	525210		110.00		U
08/31/2015	INNI	TR21703		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21700		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
08/31/2015	INNI	TR21697		SOUTH CAROLINA LIBRARY ASSO	525210		175.00		U
09/21/2015	INNI	TR22263		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22264		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22269		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22267		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22266		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22265		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22268		SC STATE LIBRARY	525210		10.00		U
09/21/2015	INNI	TR22270		SC STATE LIBRARY	525210		10.00		U
10/08/2015	INNI	EX22263		RICARD, MEGAN	525210		15.53		U

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				Library State Funds	2330				
10/23/2015	INNI	EX21696		WOLF, AUDREA A.	525210		20.00		U
10/23/2015	INNI	EX21698		KENT, CYNTHIA	525210		25.00		U
10/23/2015	INNI	EX21700		POOLE, KELLY	525210		29.00		U
10/23/2015	INNI	EX21701		STEINMETZ, MATTHEW	525210		11.25		U
10/23/2015	INNI	EX21706		BROWN, AMANDA	525210		23.75		U
10/23/2015	INNI	EX21707		WHITE, BETH	525210		26.79		U
10/23/2015	INNI	EX21712		URBAN, BARBARA	525210		26.00		U
10/23/2015	INNI	EX21714		GWYN, MARY	525210		5.75		U
10/23/2015	INNI	EX21715		SMITH, MATTHEW	525210		5.75		U
10/23/2015	INNI	EX21716		BIRKELIEN, HOLLY	525210		21.50		U
10/23/2015	INNI	EX21718		MANCUSO, MARK	525210		22.00		U
10/23/2015	INNI	EX21721		SPRENNE, SHIRLEY	525210		29.00		U
10/26/2015	INNI	TR22877		SC STATE LIBRARY	525210		10.00		U
10/26/2015	INNI	TR22876		SC STATE LIBRARY	525210		10.00		U
10/26/2015	INNI	TR2878		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
10/26/2015	INNI	TR22880		FIRST STEPS TO SCHOOL READI	525210		25.00		U
10/26/2015	INNI	TR22879		FIRST STEPS TO SCHOOL READI	525210		25.00		U
10/26/2015	INNI	TR22343		PITYK, MELISSA	525210		429.20		U
10/26/2015	INNI	TR22343A		AMERICAN LIBRARY ASSOCIATIO	525210		205.00		U
10/26/2015	ICNI	TR22343		PITYK, MELISSA	525210		-429.20		U
10/26/2015	INNI	TR22343B		PITYK, MELISSA	525210		1,076.89		U
10/29/2015	INNI	EX21703		PITYK, MELISSA	525210		32.80		U
10/29/2015	INNI	EX21720		TAYLOR, PATRICIA D.	525210		30.80		U
10/29/2015	INNI	EX21708		BLACK, LAUREN	525210		13.45		U
10/30/2015	CNNI	A0431817	TR22876	SC STATE LIBRARY	525210		-10.00		U
10/30/2015	CNNI	A0431818	TR22877	SC STATE LIBRARY	525210		-10.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,500.00	6,454.26	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	540006	82,909.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	82,909.00	0.00	0.00	
BEGINNING BALANCE: (1) CARGO VAN					5AF237	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF237	20,860.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			385.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			15,339.29	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			4,585.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF237			550.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
ENDING BALANCE:		(1)		CARGO VAN	5AF237	20,860.00	0.00	20,860.00	
BEGINNING BALANCE:		(20)		Standard Computers (F1A) - Repl	5AG198	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG198	18,565.00			U
08/20/2015	PORD	P1601510		DELL MARKETING LP	5AG198			18,564.07	U
09/01/2015	INEI	I1605936		DELL MARKETING LP	5AG198		18,564.07		U
09/01/2015	INEI	I1605936		DELL MARKETING LP	5AG198			-18,564.07	U
ENDING BALANCE:		(20)		Standard Computers (F1A) - Repl	5AG198	18,565.00	18,564.07	0.00	
BEGINNING BALANCE:		(1)		Bookmobile Generator - Repl.	5AG199	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG199	10,000.00			U
ENDING BALANCE:		(1)		Bookmobile Generator - Repl.	5AG199	10,000.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Microfilm Reader/Printer - Repl	5AG200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG200	14,000.00			U
ENDING BALANCE:		(1)		Microfilm Reader/Printer - Repl	5AG200	14,000.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Color Network Printers (F3)	5AG201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG201	2,850.00			U
ENDING BALANCE:		(4)		Color Network Printers (F3)	5AG201	2,850.00	0.00	0.00	
BEGINNING BALANCE:		Tables & Chairs - Lexington - Repl.			5AG202	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG202	41,420.00			U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			1,178.07	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,028.72	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			3,167.20	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,157.12	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			12,056.76	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			4,269.30	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			11,770.00	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,519.85	U
08/27/2015	PORD	P1601643		CAROLINA FURNISHING + DESIG	5AG202			2,272.68	U
ENDING BALANCE:		Tables & Chairs - Lexington - Repl.			5AG202	41,420.00	0.00	41,419.70	



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Library State Funds					2330				
BEGINNING BALANCE: (1) Projector - Mobile Lab					5AG203	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG203	998.00			U
08/19/2015	PORD	P1601482		DELL MARKETING LP	5AG203			68.37	U
08/19/2015	PORD	P1601482		DELL MARKETING LP	5AG203			929.36	U
08/27/2015	INEI	I1605342		DELL MARKETING LP	5AG203		929.36		U
08/27/2015	INEI	I1605342		DELL MARKETING LP	5AG203			-929.36	U
08/27/2015	INEI	I1605343		DELL MARKETING LP	5AG203		68.37		U
08/27/2015	INEI	I1605343		DELL MARKETING LP	5AG203			-68.37	U
ENDING BALANCE: (1) Projector - Mobile Lab					5AG203	998.00	997.73	0.00	
BEGINNING BALANCE: (24) Chairs - Gaston - Repl.					5AG204	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG204	7,587.00			U
ENDING BALANCE: (24) Chairs - Gaston - Repl.					5AG204	7,587.00	0.00	0.00	
BEGINNING BALANCE: (12) Chairs - Pelion - Repl.					5AG205	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG205	6,664.00			U
ENDING BALANCE: (12) Chairs - Pelion - Repl.					5AG205	6,664.00	0.00	0.00	
BEGINNING BALANCE: (1) Multimedia Shelving - Swansea					5AG206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG206	650.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG206			597.06	U
ENDING BALANCE: (1) Multimedia Shelving - Swansea					5AG206	650.00	0.00	597.06	
BEGINNING BALANCE: (1) Multimedia Spinner - Swansea					5AG207	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG207	750.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG207			693.36	U
ENDING BALANCE: (1) Multimedia Spinner - Swansea					5AG207	750.00	0.00	693.36	
BEGINNING BALANCE: (1) Paperback Spinner - Pelion					5AG208	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG208	900.00			U
08/19/2015	PORD	P1601471		BRODART COMPANY	5AG208			173.85	U
08/19/2015	PORD	P1601471		BRODART COMPANY	5AG208			617.55	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208		173.85		U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208			-617.55	U
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208			-173.85	U

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				Library State Funds	2330				
09/02/2015	INEI	I1605599		BRODART COMPANY	5AG208		617.55		U
ENDING BALANCE:		(1) Paperback		Spinner - Pelion	5AG208	900.00	791.40	0.00	
BEGINNING BALANCE:		(2) Revolving		Shelving - CWC	5AG209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AG209	2,000.00			U
08/20/2015	PORD	P1601509		DEMCO INC	5AG209			685.04	U
08/20/2015	PORD	P1601509		DEMCO INC	5AG209			1,232.64	U
ENDING BALANCE:		(2) Revolving		Shelving - CWC	5AG209	2,000.00	0.00	1,917.68	
TOTAL FUND: 2330 Library State Funds									
				GENERAL EXPENDITURES	OPERATING 07	217,653.00	26,807.46	65,487.80	

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Library Lottery Funds					2331				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	520702	1,453.00			U
09/01/2015	PORD	P1601693		ENVISIONWARE, INC.	520702			61.20	U
09/01/2015	PORD	P1601693		ENVISIONWARE, INC.	520702			61.20	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			57.00	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			132.90	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			548.50	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			168.80	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			168.80	U
09/15/2015	PORD	P1601848		SHI INTERNATIONAL CORP.	520702			253.10	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-168.80	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		168.80		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		168.80		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-253.10	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		253.10		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-548.50	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		548.50		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-57.00	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		57.00		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-168.80	U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702		132.90		U
09/15/2015	INEI	I1607276		SHI INTERNATIONAL CORP.	520702			-132.90	U
ENDING BALANCE: Technical Currency & Support					520702	1,453.00	1,329.10	122.40	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	529903	52,478.00			U
08/25/2015	BD02	J1600547		BAR 16-031	529903	-52,478.00			U
09/22/2015	BD02	J1600854		BAR 16-043	529903	90,814.00			U
ENDING BALANCE: Contingency					529903	90,814.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	540006	20,322.00			U
08/24/2015	INEI	I1605306		BAKER & TAYLOR INC	540006			-1,190.17	U
08/24/2015	INEI	I1605306		BAKER & TAYLOR INC	540006		1,190.17		U
08/25/2015	BD02	J1600547		BAR 16-031	540006	119.00			U
08/25/2015	INEI	I1605305		BAKER & TAYLOR INC	540006		2,966.92		U
08/25/2015	INEI	I1605305		BAKER & TAYLOR INC	540006			-2,966.92	U
08/31/2015	INEI	I1605593		BAKER & TAYLOR INC	540006			-2,476.67	U

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Library Lottery Funds					2331				
08/31/2015	INEI	I1605593		BAKER & TAYLOR INC	540006		2,476.67		U
08/31/2015	INEI	I1605594		BAKER & TAYLOR INC	540006		2,752.97		U
08/31/2015	INEI	I1605594		BAKER & TAYLOR INC	540006			-2,752.97	U
09/02/2015	INEI	I1605595		BAKER & TAYLOR INC	540006		4,031.77		U
09/02/2015	INEI	I1605595		BAKER & TAYLOR INC	540006			-4,031.77	U
09/03/2015	CORD	P1600681		BAKER & TAYLOR INC	540006			20,441.00	U
09/03/2015	INEI	I1605596		BAKER & TAYLOR INC	540006		5,627.14		U
09/03/2015	INEI	I1605596		BAKER & TAYLOR INC	540006			-5,627.14	U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	20,441.00	19,045.64	1,395.36	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (3) Wireless Access Points					5AG311	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG311	228.00			U
08/19/2015	PORD	P1601465		GOVCONNECTION, INC	5AG311			227.33	U
08/28/2015	INEI	I1605618		GOVCONNECTION, INC	5AG311			-227.33	U
08/28/2015	INEI	I1605618		GOVCONNECTION, INC	5AG311		227.33		U
ENDING BALANCE: (3) Wireless Access Points					5AG311	228.00	227.33	0.00	
BEGINNING BALANCE: (12) Gateway 3610 Wireless Controll					5AG312	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG312	6,626.00			U
08/19/2015	PORD	P1601472		VALUEPOINT NETWORKS INC	5AG312			218.28	U
08/19/2015	PORD	P1601472		VALUEPOINT NETWORKS INC	5AG312			6,407.16	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312		218.28		U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312			-6,407.16	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312			-218.28	U
09/08/2015	INEI	I1606168		VALUEPOINT NETWORKS INC	5AG312		6,407.16		U
ENDING BALANCE: (12) Gateway 3610 Wireless Controll					5AG312	6,626.00	6,625.44	0.00	
BEGINNING BALANCE: (1) iPod w/ Speakers & iTunes Card					5AG313	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG313	229.00			U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			139.09	U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			33.16	U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG313			57.77	U
08/15/2015	INNI	I1604908		COUNTY OF LEXINGTON	5AG313		33.16		U

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Library Lottery Funds					2331				
08/21/2015	INNI	I1604918		COUNTY OF LEXINGTON	5AG313		196.86		U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-139.09	U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-33.16	U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG313			-57.77	U
ENDING BALANCE: (1) iPod w/ Speakers & iTunes Card					5AG313	229.00	230.02	0.00	
BEGINNING BALANCE: (2) Wireless APCs					5AG314	0.00	0.00	0.00	
07/01/2015	BD02	J1600276		BAR 16-021	5AG314	934.00			U
07/01/2015	PORD	P1601368		AMAZON.COM LLC	5AG314			914.66	U
08/13/2015	INNI	I1604900		COUNTY OF LEXINGTON	5AG314		914.66		U
09/10/2015	POCL	*1600812		Close PO P1601368	5AG314			-914.66	U
ENDING BALANCE: (2) Wireless APCs					5AG314	934.00	914.66	0.00	
BEGINNING BALANCE: (1) Projector for Mobile Lab # 2					5AG330	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG330	998.00			U
09/01/2015	PORD	P1601690		DELL MARKETING LP	5AG330			929.36	U
09/01/2015	PORD	P1601690		DELL MARKETING LP	5AG330			68.37	U
09/17/2015	INEI	I1606808		DELL MARKETING LP	5AG330		68.37		U
09/17/2015	INEI	I1606808		DELL MARKETING LP	5AG330			-68.37	U
09/17/2015	INEI	I1606809		DELL MARKETING LP	5AG330		929.36		U
09/17/2015	INEI	I1606809		DELL MARKETING LP	5AG330			-929.36	U
ENDING BALANCE: (1) Projector for Mobile Lab # 2					5AG330	998.00	997.73	0.00	
BEGINNING BALANCE: (6) Computers w/ Monitors (Main)					5AG331	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG331	5,137.00			U
09/03/2015	PORD	P1601721		DELL MARKETING LP	5AG331			4,534.25	U
09/03/2015	PORD	P1601721		DELL MARKETING LP	5AG331			602.13	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331			-602.13	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331			-4,534.25	U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331		4,534.27		U
09/11/2015	INEI	I1606343		DELL MARKETING LP	5AG331		602.13		U
ENDING BALANCE: (6) Computers w/ Monitors (Main)					5AG331	5,137.00	5,136.40	0.00	
BEGINNING BALANCE: (2) iPads w/ Protective Cases (Admi					5AG332	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG332	892.00			U
09/03/2015	PORD	P1601720		GOVCONNECTION, INC	5AG332			816.97	U

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				Library Lottery Funds	2331				
09/03/2015	PORD	P1601720		GOVCONNECTION, INC	5AG332			74.88	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332			-74.88	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332			-816.97	U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332		816.97		U
09/14/2015	INEI	I1606798		GOVCONNECTION, INC	5AG332		74.88		U
ENDING BALANCE: (2) iPads w/ Protective Cases (Admi					5AG332	892.00	891.85	0.00	
BEGINNING BALANCE: (2) Bilingual Spanish AWE Computers					5AG333	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG333	9,416.00			U
08/31/2015	PORD	P1601709		AWE INC	5AG333			107.00	U
08/31/2015	PORD	P1601709		AWE INC	5AG333			2,140.00	U
08/31/2015	PORD	P1601709		AWE INC	5AG333			7,169.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		107.00		U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-2,140.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		2,140.00		U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-7,169.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333			-107.00	U
09/15/2015	INEI	I1606816		AWE INC	5AG333		7,169.00		U
ENDING BALANCE: (2) Bilingual Spanish AWE Computers					5AG333	9,416.00	9,416.00	0.00	
BEGINNING BALANCE: (4) Task Chairs (CWC)					5AG334	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG334	1,049.00			U
09/10/2015	PORD	P1601807		CAROLINA FURNISHING + DESIG	5AG334			1,048.60	U
ENDING BALANCE: (4) Task Chairs (CWC)					5AG334	1,049.00	0.00	1,048.60	
BEGINNING BALANCE: (3) Task Chairs (Main)					5AG335	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG335	883.00			U
09/10/2015	PORD	P1601807		CAROLINA FURNISHING + DESIG	5AG335			882.75	U
ENDING BALANCE: (3) Task Chairs (Main)					5AG335	883.00	0.00	882.75	
BEGINNING BALANCE: (75) Meeting Room Chairs (B/L)					5AG336	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG336	9,234.00			U
09/16/2015	PORD	P1601863		CAROLINA FURNISHING + DESIG	5AG336			1,583.60	U
09/16/2015	PORD	P1601863		CAROLINA FURNISHING + DESIG	5AG336			7,650.50	U
ENDING BALANCE: (75) Meeting Room Chairs (B/L)					5AG336	9,234.00	0.00	9,234.10	

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 Lottery Funds					2331				
BEGINNING BALANCE: (100) Meeting Room Chairs (Irmo)					5AG337	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG337	12,177.00			U
09/10/2015	PORD	P1601808		CAROLINA FURNISHING + DESIG	5AG337			1,583.60	U
09/10/2015	PORD	P1601808		CAROLINA FURNISHING + DESIG	5AG337			10,593.00	U
ENDING BALANCE: (100) Meeting Room Chairs (Irmo)					5AG337	12,177.00	0.00	12,176.60	
BEGINNING BALANCE: (5) Tables (CWC)					5AG338	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG338	4,720.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,669.20	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,046.46	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			572.45	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG338			1,431.66	U
ENDING BALANCE: (5) Tables (CWC)					5AG338	4,720.00	0.00	4,719.77	
BEGINNING BALANCE: (10) Chairs (CWC)					5AG339	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG339	1,924.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG339			1,290.42	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG339			633.44	U
ENDING BALANCE: (10) Chairs (CWC)					5AG339	1,924.00	0.00	1,923.86	
BEGINNING BALANCE: (14) Stalwall & Shelving Units (CWC)					5AG340	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG340	2,354.00			U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG340			838.88	U
09/16/2015	PORD	P1601864		CAROLINA FURNISHING + DESIG	5AG340			1,515.12	U
ENDING BALANCE: (14) Stalwall & Shelving Units (CWC)					5AG340	2,354.00	0.00	2,354.00	
BEGINNING BALANCE: (1) 24" Monitor for Microfilm (Main)					5AG341	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG341	251.00			U
09/03/2015	PORD	P1601722		DELL MARKETING LP	5AG341			250.37	U
09/11/2015	INEI	I1606344		DELL MARKETING LP	5AG341			-250.37	U
09/11/2015	INEI	I1606344		DELL MARKETING LP	5AG341		250.37		U
ENDING BALANCE: (1) 24" Monitor for Microfilm (Main)					5AG341	251.00	250.37	0.00	
BEGINNING BALANCE: (1) Standard Printer (Main)					5AG342	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG342	1,230.00			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 Lottery Funds	2331				
09/03/2015	PORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG342			1,229.47	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG342		1,026.13		U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG342			-1,026.13	U
10/13/2015	CORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG342			-203.34	U
ENDING BALANCE: (1) Standard Printer (Main)					5AG342	1,230.00	1,026.13	0.00	
BEGINNING BALANCE: (1) Color Printer (Main)					5AG343	0.00	0.00	0.00	
08/25/2015	BD02	J1600547		BAR 16-031	5AG343	641.00			U
09/03/2015	PORD	P1601724		APPLIED DATA TECHNOLOGIES	5AG343			640.93	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG343			-640.93	U
09/17/2015	INEI	I1607422		APPLIED DATA TECHNOLOGIES	5AG343		640.93		U
ENDING BALANCE: (1) Color Printer (Main)					5AG343	641.00	640.93	0.00	
BEGINNING BALANCE: Ben Franklin Road Guardrail					5AG401	0.00	0.00	0.00	
ENDING BALANCE: Ben Franklin Road Guardrail					5AG401	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG402	0.00	0.00	0.00	
ENDING BALANCE:					5AG402	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG403	0.00	0.00	0.00	
ENDING BALANCE:					5AG403	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG404	0.00	0.00	0.00	
ENDING BALANCE:					5AG404	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG405	0.00	0.00	0.00	
ENDING BALANCE:					5AG405	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG406	0.00	0.00	0.00	
ENDING BALANCE:					5AG406	0.00	0.00	0.00	
BEGINNING BALANCE:					5AG407	0.00	0.00	0.00	
ENDING BALANCE:					5AG407	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 Lottery Funds	2331				
				BEGINNING BALANCE:	5AG408	0.00	0.00	0.00	
				ENDING BALANCE:	5AG408	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AG409	0.00	0.00	0.00	
				ENDING BALANCE:	5AG409	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AG410	0.00	0.00	0.00	
				ENDING BALANCE:	5AG410	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AG411	0.00	0.00	0.00	
				ENDING BALANCE:	5AG411	0.00	0.00	0.00	
				BEGINNING BALANCE:	5AG412	0.00	0.00	0.00	
				ENDING BALANCE:	5AG412	0.00	0.00	0.00	
				TOTAL FUND: 2331 Library Lottery Funds					
				GENERAL	OPERATING 07	171,631.00	46,731.60	33,857.44	
				EXPENDITURES		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 Federal Funds	2340				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	1,026.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,026.00	0.00	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				GENERAL EXPENDITURES	OPERATING 07	1,026.00	0.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
				PERSONAL SERVICES	06	131,113.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	4,153,714.00	798,894.26	344,354.15	
						0.00	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: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520100	2,400.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	520100			1,200.00	U
07/01/2015	PORD	P1600847		SIMPLEXGRINNEL LP	520100			250.00	U
10/15/2015	INEI	I1609859		SIMPLEXGRINNEL LP	520100		308.00		U
10/15/2015	INEI	I1609859		SIMPLEXGRINNEL LP	520100			-308.00	U
ENDING BALANCE: Contracted Maintenance					520100	2,400.00	308.00	1,142.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520200	5,000.00			U
ENDING BALANCE: Contracted Services					520200	5,000.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	300.00			U
07/01/2015	PORD	P1600367		DAVIS FRAWLEY LLC	520500			300.00	U
ENDING BALANCE: Legal Services					520500	300.00	0.00	300.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520702	919.00			U
ENDING BALANCE: Technical Currency & Support					520702	919.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	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: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521200	995.00			U
ENDING BALANCE: Operating Supplies					521200	995.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	5,000.00			U
07/01/2015	PORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			0.00	U
07/28/2015	CORD	P1600783		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/31/2015	INEI	I1604765		AMERICAN DOOR CO OF COLUMBI	522000		2,600.00		U
07/31/2015	INEI	I1604765		AMERICAN DOOR CO OF COLUMBI	522000			-2,600.00	U
08/19/2015	INEI	I1605023		CITY ELECTRIC SUPPLY CO	522000		998.19		U
08/19/2015	INEI	I1605023		CITY ELECTRIC SUPPLY CO	522000			-998.19	U
09/03/2015	CORD	P1600792		AMERICAN DOOR CO OF COLUMBI	522000			2,601.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	5,000.00	3,598.19	2.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522200	5,000.00			U
09/24/2015	INNI	CR16274		SC AERONAUTICS COMMISSION	522200		330.00		U
10/30/2015	INNI	CR16325		SC AERONAUTICS COMMISSION	522200		778.75		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	1,108.75	0.00	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522201	1,000.00			U
07/01/2015	PORD	P1600437		NATIONAL TANK MONITOR INC	522201			305.00	U
07/01/2015	PORD	P1600450		SPATCO ENERGY SOLUTIONS	522201			695.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	1,000.00	0.00	1,000.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	3,682.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		3,151.81		U
ENDING BALANCE: Building Insurance					524000	3,682.00	3,151.81	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	300.00			U
07/01/2015	INNI	I1600835		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				
08/01/2015	INNI	I1602353		COMPORIUM	525000		19.00		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		19.00		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	76.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525230	40.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525390	14,400.00			U
07/01/2015	INNI	I1602278		JOINT MUNICIPAL WATER AND S	525390		11.60		U
07/01/2015	INNI	I1602280		JOINT MUNICIPAL WATER AND S	525390		64.05		U
07/23/2015	INNI	I1603475		SCE&G	525390		194.50		U
07/23/2015	INNI	I1603475		SCE&G	525390		330.45		U
08/03/2015	INNI	I1604412		JOINT MUNICIPAL WATER AND S	525390		11.60		U
08/03/2015	INNI	I1604414		JOINT MUNICIPAL WATER AND S	525390		58.84		U
08/21/2015	INNI	I1605759		SCE&G	525390		280.18		U
08/21/2015	INNI	I1605759		SCE&G	525390		176.90		U
09/01/2015	INNI	I1606695		JOINT MUNICIPAL WATER AND S	525390		11.60		U
09/01/2015	INNI	I1606696		JOINT MUNICIPAL WATER AND S	525390		58.84		U
09/22/2015	INNI	I1608417		SCE&G	525390		194.50		U
09/22/2015	INNI	I1608417		SCE&G	525390		224.34		U
10/01/2015	INNI	I1608623		JOINT MUNICIPAL WATER AND S	525390		11.60		U
10/01/2015	INNI	I1608624		JOINT MUNICIPAL WATER AND S	525390		58.84		U
ENDING BALANCE: Util / Pelion Airport					525390	14,400.00	1,687.84	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: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	526500	500.00			U
07/01/2015	INEI	I1600620		SC DEPARTMENT OF HEALTH & E	526500		500.00		U
07/01/2015	INEI	I1600620		SC DEPARTMENT OF HEALTH & E	526500			-500.00	U
07/01/2015	PORD	P1600449		SC DEPARTMENT OF HEALTH & E	526500			500.00	U
ENDING BALANCE: Licenses & Permits					526500	500.00	500.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	123,817.00	10,430.59	2,444.81	

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: T-Hangar Additions					5A7340	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5A7340	17,828.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			3,824.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			315.15	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			13,688.71	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5A7340			0.00	U
ENDING BALANCE: T-Hangar Additions					5A7340	17,828.00	0.00	17,827.86	
BEGINNING BALANCE: Runway Widening & Strengthening					5AE600	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE600	67,893.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			6,118.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			0.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			33,193.50	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			2,720.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			1,287.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			12,748.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE600			11,826.00	U
07/31/2015	INEI	I1604887		THE LPA GROUP INCORPORATED	5AE600		5,532.25		U
07/31/2015	INEI	I1604887		THE LPA GROUP INCORPORATED	5AE600			-5,532.25	U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600		11,064.50		U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600			-11,064.50	U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600			-514.80	U
08/31/2015	INEI	I1608515		THE LPA GROUP INCORPORATED	5AE600		514.80		U
09/30/2015	INEI	I1611151		THE LPA GROUP INCORPORATED	5AE600		2,153.65		U
09/30/2015	INEI	I1611151		THE LPA GROUP INCORPORATED	5AE600			-2,153.65	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		816.00		U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		257.40		U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-257.40	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-38.46	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		38.46		U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600		4,485.05		U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-816.00	U
10/31/2015	INEI	I1612484		THE LPA GROUP INCORPORATED	5AE600			-4,485.05	U
ENDING BALANCE: Runway Widening & Strengthening					5AE600	67,893.00	24,862.11	43,030.89	

COAS: L COUNTY OF LEXINGTON  
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 580020 Airport - FAA Projects				GENERAL EXPENDITURES	OPERATING 07	85,721.00	24,862.11	60,858.75	



COAS: L COUNTY OF 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:		FICA		- Employer's Portion	511112	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511112	7,650.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511112	453,005.00			U
10/01/2015	BD02	J1600896		ABT 16-075	511112	-832.00			U
ENDING BALANCE:		FICA		- Employer's Portion	511112	459,823.00	0.00	0.00	
BEGINNING BALANCE:		SCRS		- Employer's Portion	511113	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511113	11,060.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511113	170,418.00			U
ENDING BALANCE:		SCRS		- Employer's Portion	511113	181,478.00	0.00	0.00	
BEGINNING BALANCE:		PORS		- Employer's Portion	511114	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511114	5,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	511114	16,289.00			U
ENDING BALANCE:		PORS		- Employer's Portion	511114	21,289.00	0.00	0.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511121	350,000.00			U
07/09/2015	J099	J1600017		JUL 15 INS & POST EMPLOYMEN	511121		28,114.74		U
08/07/2015	J099	J1600316		AUG 15 INS & POST EMPLOYMEN	511121		28,114.74		U
09/03/2015	J099	J1600598		SEP 15 INS & POST EMPLOYMEN	511121		28,114.74		U
10/27/2015	J099	J1601197		OCT 15 INS & POST EMPLOYMEN	511121		28,114.74		U
ENDING BALANCE:		Post Employment Hlth Insurance			511121	350,000.00	112,458.96	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	511130	15,000.00			U
10/01/2015	BD02	J1600896		ABT 16-075	511130	-34.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	14,966.00	0.00	0.00	
BEGINNING BALANCE:		Overtime Compensation			519900	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519900	100,000.00			U
ENDING BALANCE:		Overtime Compensation			519900	100,000.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	519901	1,545,897.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2015	BD02	J1600546		BAR 16-001	519901	3,371,986.00			U
10/01/2015	BD02	J1600896		ABT 16-075	519901	-10,868.00			U
10/09/2015	BD02	J1600997		ABT 16-078	519901	-2,154.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	4,904,861.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520300	55,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	520300	4,000.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	520300			3,000.00	U
ENDING BALANCE: Professional Services					520300	59,000.00	0.00	3,000.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	523110	-1,495,808.00			U
08/20/2015	JE15	J1600522		Jun - Sept 15 In-kind Build	523110		-382,730.00		U
10/16/2015	JE15	J1601134		Oct-Dec 15 In-kind Building	523110		-382,730.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-1,495,808.00	-765,460.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	5,000.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		2,273.59		U
ENDING BALANCE: Building Insurance					524000	5,000.00	2,273.59	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524201	2,500.00			U
08/01/2015	INNI	CR16294L		SC DIVISION OF GENERAL SERV	524201		510.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,500.00	510.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	5,000.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		266.31		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/04/2015	INNI	I1601122		WINDSTREAM CORPORATION	525000		83.96		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		266.87		U
08/04/2015	INNI	I1603374		WINDSTREAM CORPORATION	525000		83.96		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		268.30		U
09/04/2015	INNI	I1605311		WINDSTREAM CORPORATION	525000		83.96		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		269.59		U
10/04/2015	INNI	I1607342		WINDSTREAM CORPORATION	525000		83.96		U
ENDING BALANCE: Telephone					525000	5,000.00	1,406.91	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/23/2015	INNI	I1603475		SCE&G	525351		885.23		U
07/31/2015	JE15	J1600558		A/R OUTSIDE AGENCIES - JULY	525351		-1,022.38		U
08/11/2015	INNI	I1603700		CITY OF CAYCE	525351		137.15		U
08/21/2015	INNI	I1605759		SCE&G	525351		748.61		U
08/31/2015	JE15	J1600872		A/R OUTSIDE AGENCIES - AUG	525351		-748.61		U
09/22/2015	INNI	I1608417		SCE&G	525351		690.41		U
09/30/2015	JE15	J1601180		A/R OUTSIDE AGENCIES - SEP	525351		-827.98		U
10/13/2015	INNI	I1608353		CITY OF CAYCE	525351		137.57		U
10/31/2015	JE15	J1601491		A/R OUTSIDE AGENCIES - OCT	525351		-552.65		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	-552.65	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525701	39,200.00			U
ENDING BALANCE: Employee Christmas Gift Expense					525701	39,200.00	0.00	0.00	
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
10/29/2015	JE15	J1601182		PA 16-08 Record 941 for 9/3	528101		1.26		U
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	1.26	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	500,000.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	280,095.00			U
07/14/2015	BD02	J1600106		ABT 16-008	529903	-15,866.00			U
08/07/2015	BD02	J1600322		ABT 16-028	529903	-11,750.00			U
09/17/2015	BD02	J1600831		ABT 16-05	529903	-1,907.00			U
09/22/2015	BD02	J1600856		BAR 16-045	529903	-8,000.00			U

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				GF / County Ordinary	1000				
09/30/2015	BD02	J1600893		ABT 16-074	529903	-4,477.00			U
10/01/2015	BD02	J1600903		ABT 16-077	529903	-25,000.00			U
10/13/2015	BD02	J1601052		BAR 16-046	529903	-17,000.00			U
ENDING BALANCE: Contingency					529903	696,095.00	0.00	0.00	
BEGINNING BALANCE: Local Govnt Provisional Contingency					529905	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529905	1,181,063.00			U
ENDING BALANCE: Local Govnt Provisional Contingency					529905	1,181,063.00	0.00	0.00	
BEGINNING BALANCE: 2015 Emergency Rain Event					535110	0.00	0.00	0.00	
10/01/2015	BD02	J1600903		ABT 16-077	535110	25,000.00			U
10/11/2015	INNI	CR16263		BARRETT, WRENN	535110		111.06		U
10/14/2015	INNI	CR16316		LEXINGTON WINGATE BY WYNDHA	535110		1,567.86		U
ENDING BALANCE: 2015 Emergency Rain Event					535110	25,000.00	1,678.92	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	5,512,206.00			U
ENDING BALANCE: Capital Contingency					549904	5,512,206.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549906	177,044.00			U
ENDING BALANCE: Technology Systems Contingency					549906	177,044.00	0.00	0.00	
BEGINNING BALANCE: Monitor Replacement Program					5AF319	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	5AF319	10,000.00			U
ENDING BALANCE: Monitor Replacement Program					5AF319	10,000.00	0.00	0.00	
BEGINNING BALANCE: Space Study - Judicial Center					5AF492	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF492	47,813.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AF492			47,812.50	U
07/31/2015	INEI	I1603361		CHINN PLANNING INC	5AF492		35,062.50		U
07/31/2015	INEI	I1603361		CHINN PLANNING INC	5AF492			-35,062.50	U
08/27/2015	INEI	I1605383		CHINN PLANNING INC	5AF492		12,750.00		U
08/27/2015	INEI	I1605383		CHINN PLANNING INC	5AF492			-12,750.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Space Study - Judicial Center			5AF492	47,813.00	47,812.50	0.00	
BEGINNING BALANCE:	Op Trn to Stormwater Improv. - Holl				812710	0.00	0.00	0.00	
ENDING BALANCE:	Op Trn to Stormwater Improv. - Holl				812710	0.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Stormwater Improv. - 12 M				812711	0.00	0.00	0.00	
ENDING BALANCE:	Op Trn to Stormwater Improv. - 12 M				812711	0.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Stormwater Consortium/MS4				812720	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	812720	27,400.00			U
07/01/2015 J099	J1600252			TAN 1607-11	812720		27,400.00		U
ENDING BALANCE:	Op Trn to Stormwater Consortium/MS4				812720	27,400.00	27,400.00	0.00	
BEGINNING BALANCE:	Op Trn to Finance / Grants Admin				812990	0.00	0.00	0.00	
07/01/2015 BD01	L1600001			FY 15-16 BUDGET	812990	50,000.00			U
07/01/2015 J099	J1600253			TAN 1607-12	812990		50,000.00		U
ENDING BALANCE:	Op Trn to Finance / Grants Admin				812990	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:	Op Trn to Auxiliary Bldg Renovation				814502	0.00	0.00	0.00	
07/28/2015 BD02	J1600849			BAR 16-038	814502	1,755,182.00			U
07/28/2015 BD02	J1600862			BAR 16-038 Correction	814502	-1,755,182.00			U
07/28/2015 BD02	J1600862			BAR 16-038 Correction	814502	1,755,182.00			U
09/25/2015 J099	J1600867			TAN 1609-13	814502		1,755,182.00		U
ENDING BALANCE:	Op Trn to Auxiliary Bldg Renovation				814502	1,755,182.00	1,755,182.00	0.00	
BEGINNING BALANCE:	Op Trn to CAMA & ROD Systems Dev.				814505	0.00	0.00	0.00	
09/15/2015 J099	J1600818			TAN 1609-07	814505		-3,347.28		U
09/15/2015 J099	J1600999			TAN 1609-07	814505		-0.89		U
ENDING BALANCE:	Op Trn to CAMA & ROD Systems Dev.				814505	0.00	-3,348.17	0.00	
BEGINNING BALANCE:	Op Trn to Fleet Service Project				814528	0.00	0.00	0.00	
ENDING BALANCE:	Op Trn to Fleet Service Project				814528	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	815800	50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	832000	516,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	832000		516,000.00		U
09/22/2015	BD02	J1600856		BAR 16-045	832000	8,000.00			U
09/25/2015	J099	J1600866		TAN 1609-12	832000		8,000.00		U
ENDING BALANCE:				RET to Economic Development	832000	524,000.00	524,000.00	0.00	
BEGINNING BALANCE:				RET to Airport Capital Projects	835801	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	835801	50,000.00			U
07/01/2015	J099	J1600253		TAN 1607-12	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	6,032,417.00	112,458.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	6,266,613.00	-712,329.47	3,000.00	
				OTHER FINANCING USES	(SOURCES) 08	2,456,582.00	2,453,233.83	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534070	2,500.00			U
07/01/2015	PORD	P1600141		GASTON COLLARD FESTIVAL	534070			2,500.00	U
ENDING BALANCE:				Gaston Collard Festival	534070	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Lexington Cty Peach Festival	534071	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534071	2,500.00			U
07/01/2015	PORD	P1600142		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/29/2015	INEI	I1604235		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
07/29/2015	INEI	I1604235		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534072	2,500.00			U
07/01/2015	PORD	P1600143		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534073	2,500.00			U
07/01/2015	PORD	P1600144		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
ENDING BALANCE:				Pelion Peanut Festival	534073	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Chapin Labor Day Festival	534074	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534074	2,500.00			U
07/01/2015	PORD	P1600145		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
07/07/2015	INEI	I1606014		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
07/07/2015	INEI	I1606014		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U
ENDING BALANCE:				Chapin Labor Day Festival	534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE:				Irmo Okra Strut	534075	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534075	2,500.00			U
07/01/2015	PORD	P1600163		IRMO OKRA STRUT	534075			2,500.00	U
10/15/2015	INEI	I1607795		IRMO OKRA STRUT	534075		2,500.00		U
10/15/2015	INEI	I1607795		IRMO OKRA STRUT	534075			-2,500.00	U
ENDING BALANCE:				Irmo Okra Strut	534075	2,500.00	2,500.00	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
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Tartan Day South - River Alliance	534098	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534098	2,500.00			U
07/01/2015	PORD	P1600146		THE RIVER ALLIANCE	534098			2,500.00	U
ENDING BALANCE:				Tartan Day South - River Alliance	534098	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Saluda Shoals - Nature Theater Seri	534313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	534313	2,500.00			U
07/01/2015	PORD	P1600147		IRMO CHAPIN RECREATION COMM	534313			2,500.00	U
ENDING BALANCE:				Saluda Shoals - Nature Theater Seri	534313	2,500.00	0.00	2,500.00	
BEGINNING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	812501	42,000.00			U
ENDING BALANCE:				Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	0.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
				GENERAL EXPENDITURES	OPERATING 07	20,000.00	7,500.00	12,500.00	
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	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
				FY 15 Justice Assistance Gr	2495				
BEGINNING BALANCE:				Counseling Services	520306	0.00	0.00	0.00	
08/25/2015	BD02	J1600552		BAR 16-036	520306	4,314.00			U
ENDING BALANCE:				Counseling Services	520306	4,314.00	0.00	0.00	
TOTAL FUND:				2495 FY 15 Justice Assistance Gr					
				GENERAL EXPENDITURES	OPERATING 07	4,314.00	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	
07/01/2015 E090		RENC1501		ENCUMBRANCE ROLL	5R0082			0.00	U
ENDING BALANCE:				Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0141	3,090.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	3,090.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0142	6,733.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	6,733.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	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	
07/01/2015 BD02		J1600546		BAR 16-001	5R0144	18,311.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	18,311.00	0.00	0.00	
BEGINNING BALANCE:				Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0155	626,397.00			U
ENDING BALANCE:				Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
BEGINNING BALANCE:				Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0182	1,796.00			U
ENDING BALANCE:				Buena Vista Subdivision	5R0182	1,796.00	0.00	0.00	
BEGINNING BALANCE:				Park West, Phase I	5R0184	0.00	0.00	0.00	
07/01/2015 BD02		J1600546		BAR 16-001	5R0184	30,072.00			U
ENDING BALANCE:				Park West, Phase I	5R0184	30,072.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE:				Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0185	23,000.00			U
ENDING BALANCE:				Sweetgrass Courtyard	5R0185	23,000.00	0.00	0.00	
BEGINNING BALANCE:				Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0186	26,432.00			U
ENDING BALANCE:				Wild Meadows, Phase I	5R0186	26,432.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Phase I	5R0196	0.00	0.00	0.00	
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0196			0.00	U
ENDING BALANCE:				Hope Springs Phase I	5R0196	0.00	0.00	0.00	
BEGINNING BALANCE:				Hope Springs Phase II A	5R0197	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5R0197	31,285.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5R0197			24,600.00	U
ENDING BALANCE:				Hope Springs Phase II A	5R0197	31,285.00	0.00	24,600.00	
TOTAL FUND: 2999 Pass-thru Grants					GENERAL EXPENDITURES	OPERATING 07	773,896.00	0.00	24,600.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	549904	1,743,682.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	549904	1,743,682.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	549904	-1,743,682.00			U
				ENDING BALANCE: Capital Contingency	549904	1,743,682.00	0.00	0.00	
				BEGINNING BALANCE: Geotechnical Exploration	5AG353	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	5AG353	4,500.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG353	4,500.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG353	-4,500.00			U
				ENDING BALANCE: Geotechnical Exploration	5AG353	4,500.00	0.00	0.00	
				BEGINNING BALANCE: Materials Testing	5AG354	0.00	0.00	0.00	
07/28/2015	BD02	J1600849		BAR 16-038	5AG354	7,000.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG354	7,000.00			U
07/28/2015	BD02	J1600862		BAR 16-038 Correction	5AG354	-7,000.00			U
				ENDING BALANCE: Materials Testing	5AG354	7,000.00	0.00	0.00	
				BEGINNING BALANCE: Architect & Engineering	5AG386	0.00	0.00	0.00	
				ENDING BALANCE: Architect & Engineering	5AG386	0.00	0.00	0.00	
				TOTAL FUND: 4502 Auxiliary Building Renovati					
				GENERAL EXPENDITURES	OPERATING 07	1,755,182.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	7.00			U
07/01/2015	BD02	J1600546		BAR 16-001	529903	33.00			U
ENDING BALANCE:		Contingency			529903	40.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
		GENERAL		OPERATING 07		40.00	0.00	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
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	529903	374.00			U
07/01/2015	BD02	J1600895		BAR 16-001 Correction	529903	129,131.00			U
ENDING BALANCE:				Contingency	529903	129,505.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	129,505.00	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
Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	549904	2,675.00			U
07/01/2015	BD02	J1600546		BAR 16-001	549904	1,220.00			U
ENDING BALANCE: Capital Contingency					549904	3,895.00	0.00	0.00	
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AE580	754,799.00			U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			100,158.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			14,070.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			206,359.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			250,481.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			50,921.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			119,754.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			0.00	U
07/01/2015	E090	RENC1501		ENCUMBRANCE ROLL	5AE580			13,056.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		13,786.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-8,347.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		8,347.00		U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-13,786.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580			-6,528.00	U
07/30/2015	INEI	I1603957		TYLER TECHNOLOGIES INC	5AE580		6,528.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		25,041.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-25,041.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		25,693.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-25,693.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-3,287.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-2,611.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		14,645.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		3,287.00		U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580			-14,645.00	U
10/12/2015	INEI	I1608526		TYLER TECHNOLOGIES INC	5AE580		2,611.00		U
ENDING BALANCE: Tax Billing/Collection System					5AE580	754,799.00	99,938.00	654,861.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
					GENERAL OPERATING 07	758,694.00	99,938.00	654,861.00	
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
East Region Service Center					4527				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	520500	1,095.00			U
07/01/2015	PORD	P1601278		DAVIS FRAWLEY LLC	520500			4,000.00	U
07/31/2015	INEI	I1603917		DAVIS FRAWLEY LLC	520500		3,300.00		U
07/31/2015	INEI	I1603917		DAVIS FRAWLEY LLC	520500			-3,300.00	U
08/06/2015	BD02	J1600294		ABT 16-017	520500	3,000.00			U
08/31/2015	INEI	I1607009		DAVIS FRAWLEY LLC	520500			-3,060.00	U
08/31/2015	INEI	I1607009		DAVIS FRAWLEY LLC	520500		3,060.00		U
09/04/2015	BD02	J1600898		ABT 16-076	520500	2,400.00			U
10/08/2015	CORD	P1601278		DAVIS FRAWLEY LLC	520500			2,400.00	U
ENDING BALANCE: Legal Services					520500	6,495.00	6,360.00	40.00	
BEGINNING BALANCE: Land Purchase - East Region Srvc Ct					5AF486	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF486	403,348.00			U
08/06/2015	BD02	J1600294		ABT 16-017	5AF486	-3,000.00			U
08/17/2015	INNI	CR16113		DAVIS FRAWLEY TRUST ACCOUNT	5AF486		360,976.00		U
09/04/2015	BD02	J1600898		ABT 16-076	5AF486	-2,400.00			U
ENDING BALANCE: Land Purchase - East Region Srvc Ct					5AF486	397,948.00	360,976.00	0.00	
BEGINNING BALANCE: Environmental Phase II Testing					5AF525	0.00	0.00	0.00	
07/01/2015	BD02	J1600546		BAR 16-001	5AF525	3,500.00			U
07/01/2015	PORD	P1600628		KLEEN SITES GEOSERVICES INC	5AF525			3,500.00	U
07/03/2015	INEI	I1603347		KLEEN SITES GEOSERVICES INC	5AF525			-3,500.00	U
07/03/2015	INEI	I1603347		KLEEN SITES GEOSERVICES INC	5AF525		3,500.00		U
ENDING BALANCE: Environmental Phase II Testing					5AF525	3,500.00	3,500.00	0.00	
TOTAL FUND: 4527 East Region Service Center									
GENERAL EXPENDITURES					OPERATING 07	407,943.00	370,836.00	40.00	



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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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520103	11,800.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			480.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,920.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			2,444.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			840.00	U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520103			1,600.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		152.75		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-152.75	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103		200.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520103			-200.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-152.75	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		152.75		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103		200.00		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		152.75		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-152.75	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		240.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-240.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		210.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-210.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103			-200.00	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520103		200.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		152.75		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103		200.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-152.75	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520103			-200.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	11,800.00	1,861.00	5,423.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520231	4,290.00			U
07/01/2015	PORD	P1600865		ADVANCED DISPOSAL SERVICES	520231			2,144.88	U
07/31/2015	INEI	I1605565		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2015	INEI	I1605565		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2015	INEI	I1606059		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2015	INEI	I1606059		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2015	INEI	I1608890		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2015	INEI	I1608890		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2015	INEI	I1610082		ADVANCED DISPOSAL SERVICES	520231		178.74		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
10/31/2015	INEI	I1610082		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE:		Garbage Pickup Service			520231	4,290.00	714.96	1,429.92	
BEGINNING BALANCE:		Parking Lot Sweeping			520232	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520232	2,080.00			U
07/01/2015	PORD	P1600866		CUT M UP LANDSCAPE LLC	520232			702.00	U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232		54.00		U
07/30/2015	INEI	I1603370		CUT M UP LANDSCAPE LLC	520232			-54.00	U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232		67.50		U
08/31/2015	INEI	I1605420		CUT M UP LANDSCAPE LLC	520232			-67.50	U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232		54.00		U
09/30/2015	INEI	I1608103		CUT M UP LANDSCAPE LLC	520232			-54.00	U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232		54.00		U
10/30/2015	INEI	I1610090		CUT M UP LANDSCAPE LLC	520232			-54.00	U
ENDING BALANCE:		Parking Lot Sweeping			520232	2,080.00	229.50	472.50	
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520500	2,500.00			U
07/01/2015	PORD	P1600368		DAVIS FRAWLEY LLC	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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	522000	5,000.00			U
07/10/2015	PORD	P1600575		TRANE CAROLINA PLAINS	522000			291.54	U
07/10/2015	PORD	P1600575		TRANE CAROLINA PLAINS	522000			5.93	U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000		291.54		U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000			-291.54	U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000		5.93		U
07/10/2015	INEI	I1602228		TRANE CAROLINA PLAINS	522000			-5.93	U
08/07/2015	PORD	P1601384		CAROLINA SIGNS	522000			130.00	U
08/08/2015	INEI	I1603613		CAROLINA SIGNS	522000			-130.00	U
08/08/2015	INEI	I1603613		CAROLINA SIGNS	522000		130.00		U
10/01/2015	INNI	CT36208		EPTING DISTRIBUTORS INC	522000		143.95		U
10/15/2015	INNI	CT35996		LOWES	522000		123.05		U
10/20/2015	CORD	P1600791		ADVANCED DOOR SYSTEMS INC	522000			3,500.00	U
10/27/2015	INNI	CT36301		ADVANCED DOOR SYSTEMS INC	522000		32.82		U
10/29/2015	INEI	I1609748		ADVANCED DOOR SYSTEMS INC	522000		3,284.88		U

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				Rental Properties-Red Bank	5601				
10/29/2015	INEI	I1609748		ADVANCED DOOR SYSTEMS INC	522000			-3,284.88	U
	ENDING BALANCE:			Building Repairs & Maintenance	522000	5,000.00	4,012.17	215.12	
	BEGINNING BALANCE:			Building Insurance	524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	1,112.00			U
08/01/2015	INNI	CR16294C		SC DIVISION OF GENERAL SERV	524000		968.28		U
	ENDING BALANCE:			Building Insurance	524000	1,112.00	968.28	0.00	
	BEGINNING BALANCE:			Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525391	1,800.00			U
	ENDING BALANCE:			Util / Red Bank Crossing	525391	1,800.00	0.00	0.00	
	BEGINNING BALANCE:			Contingency	529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	32,218.00			U
	ENDING BALANCE:			Contingency	529903	32,218.00	0.00	0.00	
	BEGINNING BALANCE:			Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	538500	23,685.00			U
	ENDING BALANCE:			Property Taxes	538500	23,685.00	0.00	0.00	
TOTAL FUND: 5601 Rental Properties-Red Bank									
					GENERAL EXPENDITURES	OPERATING 07	98,485.00	7,785.91	10,040.54

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520206	12,425.00			U
07/01/2015	INNI	I1602784		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602789		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602793		COUNTY OF LEXINGTON	520206		26.00		U
07/01/2015	INNI	I1602797		COUNTY OF LEXINGTON	520206		26.00		U
07/06/2015	INNI	I1602801		COUNTY OF LEXINGTON	520206		119.50		U
07/10/2015	INNI	I1602803		COUNTY OF LEXINGTON	520206		26.00		U
07/16/2015	INNI	I1602804		COUNTY OF LEXINGTON	520206		26.00		U
07/17/2015	INNI	I1602807		COUNTY OF LEXINGTON	520206		26.00		U
07/20/2015	INNI	I1602812		COUNTY OF LEXINGTON	520206		26.00		U
07/23/2015	INNI	I1602813		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604725		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604728		COUNTY OF LEXINGTON	520206		26.00		U
07/30/2015	INNI	I1604729		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604730		COUNTY OF LEXINGTON	520206		154.50		U
08/05/2015	INNI	I1604731		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604732		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604735		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604736		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604737		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604738		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604739		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604740		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604742		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604743		COUNTY OF LEXINGTON	520206		26.00		U
08/05/2015	INNI	I1604744		COUNTY OF LEXINGTON	520206		26.00		U
08/06/2015	INNI	I1604745		COUNTY OF LEXINGTON	520206		26.00		U
08/14/2015	INNI	I1604747		COUNTY OF LEXINGTON	520206		26.00		U
08/14/2015	INNI	I1604805		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604750		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604754		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604757		COUNTY OF LEXINGTON	520206		26.00		U
08/19/2015	INNI	I1604761		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604764		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604766		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604769		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604771		COUNTY OF LEXINGTON	520206		26.00		U
08/20/2015	INNI	I1604773		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604779		COUNTY OF LEXINGTON	520206		26.00		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				
08/21/2015	INNI	I1604782		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604785		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604787		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604790		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604793		COUNTY OF LEXINGTON	520206		26.00		U
08/21/2015	INNI	I1604795		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604797		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604800		COUNTY OF LEXINGTON	520206		26.00		U
08/24/2015	INNI	I1604802		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607529		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607534		COUNTY OF LEXINGTON	520206		26.00		U
08/31/2015	INNI	I1607537		COUNTY OF LEXINGTON	520206		26.00		U
09/03/2015	INNI	I1607542		COUNTY OF LEXINGTON	520206		26.00		U
09/05/2015	INNI	I1604741		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607544		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607547		COUNTY OF LEXINGTON	520206		26.00		U
09/08/2015	INNI	I1607551		COUNTY OF LEXINGTON	520206		26.00		U
09/10/2015	INNI	I1607557		COUNTY OF LEXINGTON	520206		26.00		U
09/11/2015	INNI	I1607555		COUNTY OF LEXINGTON	520206		346.50		U
09/11/2015	INNI	I1607563		COUNTY OF LEXINGTON	520206		26.00		U
09/14/2015	INNI	I1607560		COUNTY OF LEXINGTON	520206		26.00		U
09/16/2015	INNI	I1607565		COUNTY OF LEXINGTON	520206		26.00		U
09/16/2015	INNI	I1607568		COUNTY OF LEXINGTON	520206		26.00		U
09/17/2015	INNI	I1607573		COUNTY OF LEXINGTON	520206		26.00		U
09/18/2015	INNI	I1607575		COUNTY OF LEXINGTON	520206		26.00		U
09/22/2015	INNI	I1607578		COUNTY OF LEXINGTON	520206		26.00		U
09/24/2015	INNI	I1607579		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607580		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607581		COUNTY OF LEXINGTON	520206		26.00		U
09/25/2015	INNI	I1607582		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609856		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609858		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609860		COUNTY OF LEXINGTON	520206		26.00		U
10/01/2015	INNI	I1609862		COUNTY OF LEXINGTON	520206		26.00		U
10/02/2015	INNI	I1609863		COUNTY OF LEXINGTON	520206		26.00		U
10/02/2015	INNI	I1609865		COUNTY OF LEXINGTON	520206		26.00		U
10/06/2015	INNI	I1609867		COUNTY OF LEXINGTON	520206		301.50		U
10/09/2015	INNI	I1609868		COUNTY OF LEXINGTON	520206		26.00		U
10/12/2015	INNI	I1609869		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609874		COUNTY OF LEXINGTON	520206		26.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
10/13/2015	INNI	I1609876		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609879		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609881		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609884		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609885		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609886		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609887		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609888		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609891		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609894		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609897		COUNTY OF LEXINGTON	520206		26.00		U
10/13/2015	INNI	I1609899		COUNTY OF LEXINGTON	520206		26.00		U
10/14/2015	INNI	I1609902		COUNTY OF LEXINGTON	520206		26.00		U
10/14/2015	INNI	I1609906		COUNTY OF LEXINGTON	520206		26.00		U
10/14/2015	INNI	I1609910		COUNTY OF LEXINGTON	520206		26.00		U
10/15/2015	INNI	I1609914		COUNTY OF LEXINGTON	520206		26.00		U
10/16/2015	INNI	I1609918		COUNTY OF LEXINGTON	520206		26.00		U
10/16/2015	INNI	I1609922		COUNTY OF LEXINGTON	520206		26.00		U
10/16/2015	INNI	I1609923		COUNTY OF LEXINGTON	520206		26.00		U
ENDING BALANCE: Background History Screening					520206	12,425.00	3,340.00	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520209	1,600.00			U
07/01/2015	PORD	P1600670		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2015	INEI	I1603531		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
07/31/2015	INEI	I1603531		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
08/31/2015	INEI	I1606045		MIDLANDS EXAMS AND DRUG SCR	520209		380.00		U
08/31/2015	INEI	I1606045		MIDLANDS EXAMS AND DRUG SCR	520209			-380.00	U
09/30/2015	INEI	I1608630		MIDLANDS EXAMS AND DRUG SCR	520209		92.00		U
09/30/2015	INEI	I1608630		MIDLANDS EXAMS AND DRUG SCR	520209			-92.00	U
10/30/2015	INEI	I1611588		MIDLANDS EXAMS AND DRUG SCR	520209		272.00		U
10/30/2015	INEI	I1611588		MIDLANDS EXAMS AND DRUG SCR	520209			-272.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	800.00	800.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520301	6,000.00			U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520302	19,870.00			U
07/01/2015	PORD	P1600671		MIDLANDS EXAMS AND DRUG SCR	520302			19,790.00	U
07/31/2015	INEI	I1603502		MIDLANDS EXAMS AND DRUG SCR	520302		450.00		U
07/31/2015	INEI	I1603502		MIDLANDS EXAMS AND DRUG SCR	520302			-450.00	U
07/31/2015	INEI	I1603963		MIDLANDS EXAMS AND DRUG SCR	520302		855.00		U
07/31/2015	INEI	I1603963		MIDLANDS EXAMS AND DRUG SCR	520302			-855.00	U
08/06/2015	INNI	CR16286		LMC OCCUPATIONAL HEALTH	520302		92.00		U
08/13/2015	INEI	I1605650		MIDLANDS EXAMS AND DRUG SCR	520302		130.00		U
08/13/2015	INEI	I1605650		MIDLANDS EXAMS AND DRUG SCR	520302			-130.00	U
08/31/2015	INEI	I1606042		MIDLANDS EXAMS AND DRUG SCR	520302		1,565.00		U
08/31/2015	INEI	I1606042		MIDLANDS EXAMS AND DRUG SCR	520302			-1,565.00	U
09/30/2015	INEI	I1608629		MIDLANDS EXAMS AND DRUG SCR	520302		1,820.00		U
09/30/2015	INEI	I1608629		MIDLANDS EXAMS AND DRUG SCR	520302			-1,820.00	U
10/21/2015	INNI	CR16353		LEXINGTON MEDICAL CENTER	520302		140.00		U
10/30/2015	INEI	I1611602		MIDLANDS EXAMS AND DRUG SCR	520302		1,745.00		U
10/30/2015	INEI	I1611602		MIDLANDS EXAMS AND DRUG SCR	520302			-1,745.00	U
ENDING BALANCE: Drug Testing Services					520302	19,870.00	6,797.00	13,225.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521214	1,000.00			U
10/08/2015	ISSU	U1601826		HR RISK MGT	521214		246.00		U
10/08/2015	ISSU	U1601827		RISK MGT	521214		18.04		U
ENDING BALANCE: Safety Supplies					521214	1,000.00	264.04	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525210	4,705.00			U
07/20/2015	INNI	TR20533		NATIONAL SEMINARS TRAINING	525210		179.00		U
10/07/2015	INNI	CR16268		EDUCATIONAL RESOURCES INC	525210		535.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,705.00	714.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527307	45,000.00			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
				Workers Compensation Insura	6710				
ENDING BALANCE:		SC Workers Compensation Taxes			527307	45,000.00	0.00	0.00	
BEGINNING BALANCE:		WC 2nd Injury Assessments			527308	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527308	150,000.00			U
ENDING BALANCE:		WC 2nd Injury Assessments			527308	150,000.00	0.00	0.00	
BEGINNING BALANCE:		Workers Comp Insurance Premiums			527309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527309	548,430.00			U
07/01/2015	INNI	CR16038		SC COUNTIES WORKERS COMPENS	527309		134,950.00		U
09/17/2015	INNI	CR16202		SC COUNTIES WORKERS COMPENS	527309		134,950.00		U
ENDING BALANCE:		Workers Comp Insurance Premiums			527309	548,430.00	269,900.00	0.00	
BEGINNING BALANCE:		WC - Medical Expense			527351	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527351	710,680.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527351		31,738.55		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527351		30,373.64		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527351		13,904.00		U
ENDING BALANCE:		WC - Medical Expense			527351	710,680.00	76,016.19	0.00	
BEGINNING BALANCE:		WC - Legal Expense			527352	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527352	69,423.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527352		12,988.81		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527352		4,787.78		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527352		3,418.76		U
ENDING BALANCE:		WC - Legal Expense			527352	69,423.00	21,195.35	0.00	
BEGINNING BALANCE:		WC - Indemnity Expense			527353	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527353	749,302.00			U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527353		70,443.32		U
08/31/2015	INNI	CR16229		SC COUNTIES WORKERS COMPENS	527353		18,993.00		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527353		7,530.97		U
ENDING BALANCE:		WC - Indemnity Expense			527353	749,302.00	96,967.29	0.00	
BEGINNING BALANCE:		WC - Recoveries			527358	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527358	-32,903.00			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				
07/31/2015	INNC	CR16166		SC COUNTIES WORKERS COMPENS	527358		-64.00		U
08/31/2015	INNC	CR16229A		SC COUNTIES WORKERS COMPENS	527358		-88.20		U
ENDING BALANCE: WC - Recoveries					527358	-32,903.00	-152.20	0.00	
BEGINNING BALANCE: WC - Miscellaneous Expense					527359	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527359	13,522.00			U
07/01/2015	INNI	CR16270		LMC OCCUPATIONAL HEALTH	527359		190.00		U
07/31/2015	INNI	CR16166A		SC COUNTIES WORKERS COMPENS	527359		1,947.00		U
09/30/2015	INNI	CR16296		SC COUNTIES WORKERS COMPENS	527359		781.13		U
ENDING BALANCE: WC - Miscellaneous Expense					527359	13,522.00	2,918.13	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	250,000.00			U
ENDING BALANCE: Contingency					529903	250,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	816790	186,276.00			U
07/01/2015	J099	J1600254		TAN 1607-13	816790		186,276.00		U
ENDING BALANCE: Op Trn to Risk Management					816790	186,276.00	186,276.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	2,550,304.00	478,759.80	14,025.00	
				OTHER FINANCING USES	(SOURCES) 08	186,276.00	186,276.00	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: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		93,183.04		U
10/22/2015	JE15	J1601144		YE 15-47 Correction	439602		-105,730.56		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		-93,183.04		U
10/22/2015	JE15	J1601145		YE 15-47 Correction	439602		105,730.56		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
BEGINNING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	0.00	0.00	
07/01/2015	JE15	J1600584		PR#14 ADJUSTMENT CORRECTION	519121		77.70		U
07/01/2015	JE15	J1600592		PR#14 CORRECTION REVERSAL	519121		77.70		U
07/10/2015	JE15	J1600309		PR # 14 Insurance Calculati	519121		-97,379.61		U
07/24/2015	JE15	J1600311		PR # 15 Insurance Calculati	519121		-303,327.01		U
08/07/2015	JE15	J1600312		PR # 16 Insurance Calculati	519121		-304,364.70		U
08/20/2015	JE15	J1600521		PR # 17 Insurance Calculati	519121		-302,774.30		U
09/02/2015	JE15	J1600586		PR # 18 Insurance Calculati	519121		-303,113.50		U
09/17/2015	JE15	J1600830		PR# 19 Insurance Calculatio	519121		-307,227.73		U
10/15/2015	JE15	J1601125		PR#20&21 INS CALC.	519121		-616,357.86		U
ENDING BALANCE: Cal. Ins. - Reverse Employer Port					519121	0.00	-2,234,389.31	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520201	10,000.00			U
07/01/2015	PORD	P1600666		LEAN PHYSIQUE LLC	520201			1,500.00	U
07/01/2015	PORD	P1600667		STRENGTH IN NUMBERS FITNESS	520201			5,000.00	U
07/01/2015	PORD	P1600668		SKA FITNESS LLC	520201			1,200.00	U
07/01/2015	PORD	P1600669		CROUCH, GAIL H.	520201			1,800.00	U
07/01/2015	PORD	P1601335		PINK LOTUS YOGA CENTER	520201			500.00	U
07/14/2015	INEI	I1602464		STRENGTH IN NUMBERS FITNESS	520201			-225.00	U
07/14/2015	INEI	I1602464		STRENGTH IN NUMBERS FITNESS	520201		225.00		U
07/15/2015	INEI	I1602454		LEAN PHYSIQUE LLC	520201			-125.00	U
07/15/2015	INEI	I1602454		LEAN PHYSIQUE LLC	520201		125.00		U
07/15/2015	INEI	I1602456		LEAN PHYSIQUE LLC	520201		25.00		U
07/15/2015	INEI	I1602456		LEAN PHYSIQUE LLC	520201			-25.00	U
07/31/2015	INEI	I1603156		CROUCH, GAIL H.	520201			-180.00	U
07/31/2015	INEI	I1603156		CROUCH, GAIL H.	520201		180.00		U
07/31/2015	INEI	I1603908		PINK LOTUS YOGA CENTER	520201			-25.00	U
07/31/2015	INEI	I1603908		PINK LOTUS YOGA CENTER	520201		25.00		U
08/02/2015	INEI	I1603946		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
08/02/2015	INEI	I1603946		STRENGTH IN NUMBERS FITNESS	520201			-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
				Employee Insurance Fund	6730				
08/15/2015	INEI	I1606597		LEAN PHYSIQUE LLC	520201		200.00		U
08/15/2015	INEI	I1606597		LEAN PHYSIQUE LLC	520201			-200.00	U
08/31/2015	INEI	I1604885		SKA FITNESS LLC	520201			-175.00	U
08/31/2015	INEI	I1604885		SKA FITNESS LLC	520201		175.00		U
08/31/2015	INEI	I1605332		CROUCH, GAIL H.	520201		180.00		U
08/31/2015	INEI	I1605332		CROUCH, GAIL H.	520201			-180.00	U
08/31/2015	INEI	I1606038		STRENGTH IN NUMBERS FITNESS	520201		375.00		U
08/31/2015	INEI	I1606038		STRENGTH IN NUMBERS FITNESS	520201			-375.00	U
09/05/2015	INEI	I1606039		STRENGTH IN NUMBERS FITNESS	520201			-150.00	U
09/05/2015	INEI	I1606039		STRENGTH IN NUMBERS FITNESS	520201		150.00		U
09/15/2015	INEI	I1607082		LEAN PHYSIQUE LLC	520201			-250.00	U
09/15/2015	INEI	I1607082		LEAN PHYSIQUE LLC	520201		250.00		U
09/30/2015	INEI	I1607842		CROUCH, GAIL H.	520201		135.00		U
09/30/2015	INEI	I1607842		CROUCH, GAIL H.	520201			-135.00	U
10/01/2015	INEI	I1608942		STRENGTH IN NUMBERS FITNESS	520201		300.00		U
10/01/2015	INEI	I1608942		STRENGTH IN NUMBERS FITNESS	520201			-300.00	U
10/15/2015	INEI	I1608936		LEAN PHYSIQUE LLC	520201			-250.00	U
10/15/2015	INEI	I1608936		LEAN PHYSIQUE LLC	520201		250.00		U
10/30/2015	INEI	I1611425		CROUCH, GAIL H.	520201		180.00		U
10/30/2015	INEI	I1611425		CROUCH, GAIL H.	520201			-180.00	U
10/31/2015	INEI	I1609447		SKA FITNESS LLC	520201		100.00		U
10/31/2015	INEI	I1609447		SKA FITNESS LLC	520201			-100.00	U
ENDING BALANCE:				Physical Fitness Program	520201	10,000.00	3,025.00	6,975.00	
BEGINNING BALANCE:				Health Screening Services	520308	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520308	17,856.00			U
ENDING BALANCE:				Health Screening Services	520308	17,856.00	0.00	0.00	
BEGINNING BALANCE:				Actuarial Services	520313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520313	8,000.00			U
07/01/2015	PORD	P1601007		BENASSIST SOLUTIONS LLC	520313			8,000.00	U
09/08/2015	INEI	I1606392		BENASSIST SOLUTIONS LLC	520313		8,000.00		U
09/08/2015	INEI	I1606392		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	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520314	2,500.00			U

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				Employee Insurance Fund	6730				
07/01/2015	PORD	P1601008		PLAN BENEFIT SERVICES, INC.	520314			2,500.00	U
	ENDING BALANCE:			Employee Benefit Consulting Service	520314	2,500.00	0.00	2,500.00	
	BEGINNING BALANCE:			Outside Printing	520800	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520800	1,447.00			U
	ENDING BALANCE:			Outside Printing	520800	1,447.00	0.00	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521100	800.00			U
08/24/2015	ISSU	U1600968		HUMAN RESOURCES	521100		28.50		U
09/16/2015	ISSU	U1601391		HUMAN RESOURCES	521100		28.50		U
	ENDING BALANCE:			Duplicating	521100	800.00	57.00	0.00	
	BEGINNING BALANCE:			Postage	525100	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525100	5,000.00			U
07/09/2015	INNI	I1603651		PETTY CASH/FINANCE DEPARTME	525100		9.57		U
07/29/2015	INNI	I1603653		PETTY CASH/FINANCE DEPARTME	525100		14.79		U
09/01/2015	INNI	I1607888		PETTY CASH/FINANCE DEPARTME	525100		17.40		U
10/08/2015	INNI	I1607897		PETTY CASH/FINANCE DEPARTME	525100		38.28		U
	ENDING BALANCE:			Postage	525100	5,000.00	80.04	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/07/2015	INNI	I1605137		COUNTY OF LEXINGTON	525210		177.20		U
	ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	177.20	0.00	
	BEGINNING BALANCE:			Life Insurance Premiums	527303	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527303	292,379.00			U
07/01/2015	INEI	I1602056		AMERICAN UNITED LIFE INSURA	527303		26,302.69		U
07/01/2015	INEI	I1602056		AMERICAN UNITED LIFE INSURA	527303			-26,302.69	U
07/01/2015	PORD	P1601006		AMERICAN UNITED LIFE INSURA	527303			292,378.92	U
08/01/2015	INEI	I1603862		AMERICAN UNITED LIFE INSURA	527303		26,074.77		U
08/01/2015	INEI	I1603862		AMERICAN UNITED LIFE INSURA	527303			-26,074.77	U
09/01/2015	INEI	I1607013		AMERICAN UNITED LIFE INSURA	527303		25,776.64		U
09/01/2015	INEI	I1607013		AMERICAN UNITED LIFE INSURA	527303			-25,776.64	U
10/01/2015	INEI	I1609471		AMERICAN UNITED LIFE INSURA	527303		26,283.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
10/01/2015	INEI	I1609471		AMERICAN UNITED LIFE INSURA	527303			-26,283.26	U
	ENDING BALANCE:			Life Insurance Premiums	527303	292,379.00	104,437.36	187,941.56	
	BEGINNING BALANCE:			Stop-Loss Insurance Premiums	527304	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527304	1,578,764.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527304		108,815.40		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527304		111,143.96		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527304		111,681.32		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527304		112,397.80		U
	ENDING BALANCE:			Stop-Loss Insurance Premiums	527304	1,578,764.00	444,038.48	0.00	
	BEGINNING BALANCE:			Pharmacy Claims	527310	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527310	2,431,462.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527310		197,581.20		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527310		110,346.23		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527310		203,303.60		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527310		208,221.02		U
	ENDING BALANCE:			Pharmacy Claims	527310	2,431,462.00	719,452.05	0.00	
	BEGINNING BALANCE:			Health Care Reform Fees	527312	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527312	96,584.00			U
	ENDING BALANCE:			Health Care Reform Fees	527312	96,584.00	0.00	0.00	
	BEGINNING BALANCE:			Medical Insurance Claims	527313	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527313	8,000,000.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527313		808,708.36		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527313		769,696.19		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527313		569,354.12		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527313		832,345.85		U
	ENDING BALANCE:			Medical Insurance Claims	527313	8,000,000.00	2,980,104.52	0.00	
	BEGINNING BALANCE:			Dental Insurance Claims	527314	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527314	550,519.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527314		41,286.51		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527314		52,598.90		U

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Employee Insurance Fund					6730				
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527314		47,800.56		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527314		44,489.35		U
ENDING BALANCE: Dental Insurance Claims					527314	550,519.00	186,175.32	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527315	363,313.00			U
07/31/2015	EX01	J1600510		JUL 15 INSURANCE FUND EXPEN	527315		36,479.87		U
08/31/2015	EX01	J1600817		AUG 15 INSURANCE FUND EXPEN	527315		39,477.28		U
09/30/2015	EX01	J1601218		SEP 15 INSURANCE FUND EXPEN	527315		52,911.49		U
10/31/2015	EX01	J1601252		OCT 15 INSURANCE FUND EXPEN	527315		25,981.27		U
ENDING BALANCE: Medical Administrative Costs					527315	363,313.00	154,849.91	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527316	31,025.00			U
07/01/2015	INEI	I1602420		DELTA DENTAL OF MISSOURI	527316		2,092.64		U
07/01/2015	INEI	I1602420		DELTA DENTAL OF MISSOURI	527316			-2,092.64	U
07/01/2015	PORD	P1601223		DELTA DENTAL OF MISSOURI	527316			31,025.00	U
08/01/2015	INEI	I1603855		DELTA DENTAL OF MISSOURI	527316		2,136.64		U
08/01/2015	INEI	I1603855		DELTA DENTAL OF MISSOURI	527316			-2,136.64	U
09/01/2015	INEI	I1608115		DELTA DENTAL OF MISSOURI	527316		2,152.48		U
09/01/2015	INEI	I1608115		DELTA DENTAL OF MISSOURI	527316			-2,152.48	U
10/01/2015	INEI	I1608459		DELTA DENTAL OF MISSOURI	527316		2,221.12		U
10/01/2015	INEI	I1608459		DELTA DENTAL OF MISSOURI	527316			-2,221.12	U
ENDING BALANCE: Dental Administrative Costs					527316	31,025.00	8,602.88	22,422.12	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527317	32,068.00			U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317		126.00		U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317			-126.00	U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317		1,192.00		U
07/01/2015	INEI	I1604909		EFLEXGROUP INC	527317			-1,192.00	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			1,635.96	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			14,832.00	U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527317			15,600.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317			-123.00	U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317		1,200.00		U
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317		123.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
08/01/2015	INEI	I1604910		EFLEXGROUP INC	527317			-1,200.00	U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317		123.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317			-123.00	U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317		1,180.00		U
09/01/2015	INEI	I1606263		EFLEXGROUP INC	527317			-1,180.00	U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317		120.00		U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317		1,180.00		U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317			-120.00	U
10/01/2015	INEI	I1611630		EFLEXGROUP INC	527317			-1,180.00	U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	32,068.00	5,244.00	26,823.96	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527318	11,609.00			U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527318			11,609.00	U
07/31/2015	INEI	I1604907		EFLEXGROUP INC	527318		959.70		U
07/31/2015	INEI	I1604907		EFLEXGROUP INC	527318			-959.70	U
09/16/2015	INEI	I1605946		EFLEXGROUP INC	527318		959.70		U
09/16/2015	INEI	I1605946		EFLEXGROUP INC	527318			-959.70	U
09/30/2015	INEI	I1611171		EFLEXGROUP INC	527318		959.70		U
09/30/2015	INEI	I1611171		EFLEXGROUP INC	527318			-959.70	U
10/31/2015	INEI	I1611172		EFLEXGROUP INC	527318		959.70		U
10/31/2015	INEI	I1611172		EFLEXGROUP INC	527318			-959.70	U
ENDING BALANCE: Cobra Administrative Costs					527318	11,609.00	3,838.80	7,770.20	
BEGINNING BALANCE: Compliance Testing					527319	0.00	0.00	0.00	
07/01/2015	BD02	J1600248		ABT 16-011	527319	2,000.00			U
07/01/2015	PORD	P1601596		EFLEXGROUP INC	527319			2,000.00	U
08/26/2015	INEI	I1605092		EFLEXGROUP INC	527319		1,900.00		U
08/26/2015	INEI	I1605092		EFLEXGROUP INC	527319			-1,900.00	U
09/11/2015	CNEI	A0429708	I1605092	EFLEXGROUP INC	527319		-1,900.00		U
09/11/2015	CNEI	A0429708	I1605092	EFLEXGROUP INC	527319			1,900.00	U
09/11/2015	INEI	I1605093		EFLEXGROUP INC	527319		1,900.00		U
09/11/2015	INEI	I1605093		EFLEXGROUP INC	527319			-1,900.00	U
ENDING BALANCE: Compliance Testing					527319	2,000.00	1,900.00	100.00	
BEGINNING BALANCE: Online Benefits System					527320	0.00	0.00	0.00	
07/01/2015	BD02	J1600248		ABT 16-011	527320	16,584.00			U

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Employee Insurance Fund					6730				
ENDING BALANCE:		Online Benefits System			527320	16,584.00	0.00	0.00	
BEGINNING BALANCE:		Wellness Program Incentives			527330	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527330	88,500.00			U
07/01/2015	PORD	P1601595		EFLEXGROUP INC	527330			88,500.00	U
ENDING BALANCE:		Wellness Program Incentives			527330	88,500.00	0.00	88,500.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	31,887.00			U
07/01/2015	BD02	J1600248		ABT 16-011	529903	-18,584.00			U
ENDING BALANCE:		Contingency			529903	13,303.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		REVENUE			05	0.00	0.00	0.00	
		PERSONAL SERVICES			06	0.00	-2,234,389.31	0.00	
		GENERAL		OPERATING	07	13,553,713.00	4,619,982.56	343,032.84	
		EXPENDITURES							



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Post-Employment Insurance F	6731				
BEGINNING BALANCE:		Ins Premium Reimb to Employee			527311	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	527311	833,708.00			U
07/06/2015	EX01	J1600006		JUL 15 INSURANCE PREMIUM RE	527311		22,181.62		U
07/06/2015	EX01	J1600018		JUL 15 INSURANCE PREMIUM RE	527311		964.94		U
08/05/2015	EX01	J1600290		AUG 15 INSURANCE PREMIUM RE	527311		25,076.44		U
09/03/2015	EX01	J1600589		SEP 15 INSURANCE PREMIUM RE	527311		24,111.50		U
10/08/2015	EX01	J1600908		OCT 15 INSURANCE PREMIUM RE	527311		25,076.44		U
ENDING BALANCE:		Ins Premium Reimb to Employee			527311	833,708.00	97,410.94	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
		GENERAL EXPENDITURES		OPERATING 07		833,708.00	97,410.94	0.00	
TOTAL ORGANIZATION: 999900 Non-departmental									
		REVENUE			05	0.00	0.00	0.00	
		PERSONAL SERVICES			06	6,032,417.00	-2,121,930.35	0.00	
		GENERAL EXPENDITURES		OPERATING 07		27,152,397.00	4,969,883.74	1,062,099.38	
		OTHER FINANCING USES		(SOURCES) 08		2,684,858.00	2,639,509.83	0.00	

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: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520248	378.00			U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	378.00	0.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	520309	807,831.00			U
07/01/2015	INEI	I1602471		MARATHON HEALTH INC	520309		67,319.00		U
07/01/2015	INEI	I1602471		MARATHON HEALTH INC	520309			-67,319.00	U
07/01/2015	PORD	P1601004		MARATHON HEALTH INC	520309			807,831.00	U
08/01/2015	INEI	I1603955		MARATHON HEALTH INC	520309		67,319.00		U
08/01/2015	INEI	I1603955		MARATHON HEALTH INC	520309			-67,319.00	U
09/01/2015	INEI	I1606052		MARATHON HEALTH INC	520309		67,319.00		U
09/01/2015	INEI	I1606052		MARATHON HEALTH INC	520309			-67,319.00	U
10/01/2015	INEI	I1608096		MARATHON HEALTH INC	520309		67,319.00		U
10/01/2015	INEI	I1608096		MARATHON HEALTH INC	520309			-67,319.00	U
ENDING BALANCE: Medical Services					520309	807,831.00	269,276.00	538,555.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	521405	28,800.00			U
07/01/2015	PORD	P1601005		MARATHON HEALTH INC	521405			28,800.00	U
07/31/2015	INEI	I1604333		MARATHON HEALTH INC	521405		4,642.80		U
07/31/2015	INEI	I1604333		MARATHON HEALTH INC	521405			-4,642.80	U
08/31/2015	INEI	I1606588		MARATHON HEALTH INC	521405		2,537.05		U
08/31/2015	INEI	I1606588		MARATHON HEALTH INC	521405			-2,537.05	U
09/30/2015	INEI	I1608946		MARATHON HEALTH INC	521405		3,422.78		U
09/30/2015	INEI	I1608946		MARATHON HEALTH INC	521405			-3,422.78	U
10/31/2015	ICEI	I1611581		MARATHON HEALTH INC	521405		-6,771.68		U
10/31/2015	ICEI	I1611581		MARATHON HEALTH INC	521405			6,771.68	U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405		6,771.68		U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405			-6,771.68	U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405		6,771.88		U
10/31/2015	INEI	I1611581		MARATHON HEALTH INC	521405			-6,771.88	U
ENDING BALANCE: Pharmaceuticals					521405	28,800.00	17,374.51	11,425.49	

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: Building Insurance					524000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	524000	250.00			U
ENDING BALANCE: Building Insurance					524000	250.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525000	723.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525000		59.14		U
08/01/2015	INNI	I1602353		COMPORIUM	525000		59.14		U
09/01/2015	INNI	I1604670		COMPORIUM	525000		59.14		U
10/01/2015	INNI	I1606854		COMPORIUM	525000		66.14		U
ENDING BALANCE: Telephone					525000	723.00	243.56	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525004	783.00			U
07/01/2015	INNI	I1600835		COMPORIUM	525004		60.95		U
08/01/2015	INNI	I1602353		COMPORIUM	525004		60.95		U
09/01/2015	INNI	I1604670		COMPORIUM	525004		60.95		U
10/01/2015	INNI	I1606854		COMPORIUM	525004		60.95		U
ENDING BALANCE: WAN Service Charges					525004	783.00	243.80	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2015	BD02	J1600536		ABT 16-038	525210	1,026.00			U
08/24/2015	INNI	TR20967		ADLER, LORI BETH.	525210		345.36		U
08/24/2015	INNI	TR20966		MERGO III, JOE	525210		345.36		U
08/30/2015	INNI	I1608362		COUNTY OF LEXINGTON	525210		10.96		U
08/30/2015	INNI	I1608364		COUNTY OF LEXINGTON	525210		25.00		U
09/02/2015	INNI	EX20966		MERGO III, JOE	525210		25.50		U
09/02/2015	INNI	EX20967		ADLER, LORI BETH.	525210		201.20		U
09/02/2015	INNI	I1608367		COUNTY OF LEXINGTON	525210		22.55		U
09/02/2015	INNI	I1608369		COUNTY OF LEXINGTON	525210		329.29		U
09/02/2015	INNI	I1608370		COUNTY OF LEXINGTON	525210		25.00		U
10/12/2015	CNNI	A0429227	TR20966	MERGO III, JOE	525210		-345.36		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,026.00	984.86	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	525385	5,500.00			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				
07/08/2015	INNI	I1602740		TOWN OF LEXINGTON	525385		21.46		U
07/13/2015	INNI	I1602802		SCE&G	525385		547.85		U
08/06/2015	INNI	I1604666		TOWN OF LEXINGTON	525385		30.52		U
08/07/2015	INNI	I1604669		SCE&G	525385		518.05		U
09/10/2015	INNI	I1606869		SCE&G	525385		473.38		U
09/11/2015	INNI	I1607247		TOWN OF LEXINGTON	525385		24.80		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		28.12		U
10/07/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		28.12		U
10/12/2015	INNI	I1609247		TOWN OF LEXINGTON	525385		28.12		U
10/15/2015	INNI	I1609508		SCE&G	525385		329.25		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	5,500.00	2,029.67	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2015	BD01	L1600001		FY 15-16 BUDGET	529903	50,000.00			U
07/01/2015	BD02	J1600536		ABT 16-038	529903	-1,026.00			U
ENDING BALANCE: Contingency					529903	48,974.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
GENERAL EXPENDITURES					OPERATING 07	894,265.00	290,152.40	549,980.49	

21-DEC-2015 11:47:45 AM  
FISCAL YEAR 16

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

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 258161  
FISCAL YEAR: 16  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2015  
TO DATE: 31-OCT-2015  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5655